

**Informational Program Listing
of the General Appropriations Act
for the 2022-23 Biennium, 87th Legislature**

*(Conference Committee Report for Senate Bill 1 and other
bills affecting 2022-23 biennial appropriations)*

NOTE: The information contained in this report is for informational purposes only and does not constitute an appropriation. Programs are informational and do not print in the General Appropriations Act.

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**RECAPITULATION - ALL ARTICLES
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
ARTICLE I - General Government	\$ 3,722,728,452	\$ 1,871,492,889
ARTICLE II - Health and Human Services	17,230,180,053	17,217,027,253
ARTICLE III - Agencies of Education	31,755,906,067	32,277,949,406
ARTICLE IV - The Judiciary	313,066,250	280,002,108
ARTICLE V - Public Safety and Criminal Justice	5,940,751,131	6,028,765,694
ARTICLE VI - Natural Resources	800,125,191	508,043,722
ARTICLE VII - Business and Economic Development	245,286,142	245,365,474
ARTICLE VIII - Regulatory	155,994,966	151,224,678
ARTICLE IX - General Provisions	0	0
ARTICLE X - The Legislature	<u>198,985,736</u>	<u>211,254,746</u>
GRAND TOTAL, General Revenue	<u>\$ 60,363,023,988</u>	<u>\$ 58,791,125,970</u>

**RECAPITULATION - ALL ARTICLES
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
ARTICLE I - General Government	\$ 387,906,134	\$ 224,787,192
ARTICLE II - Health and Human Services	278,804,718	279,263,247
ARTICLE III - Agencies of Education	1,403,338,034	1,402,735,845
ARTICLE IV - The Judiciary	102,976,124	91,736,579
ARTICLE V - Public Safety and Criminal Justice	25,211,179	25,272,970
ARTICLE VI - Natural Resources	610,485,447	557,347,369
ARTICLE VII - Business and Economic Development	306,001,554	293,528,761
ARTICLE VIII - Regulatory	166,609,756	163,899,891
ARTICLE IX - General Provisions	0	0
ARTICLE X - The Legislature	<u>0</u>	<u>0</u>
GRAND TOTAL, General Revenue-Dedicated	<u>\$ 3,281,332,946</u>	<u>\$ 3,038,571,854</u>

**RECAPITULATION - ALL ARTICLES
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
ARTICLE I - General Government	\$ 9,376,118,717	\$ 595,555,677
ARTICLE II - Health and Human Services	28,315,957,983	25,272,249,222
ARTICLE III - Agencies of Education	8,355,024,531	5,826,152,805
ARTICLE IV - The Judiciary	26,397,628	2,255,162
ARTICLE V - Public Safety and Criminal Justice	1,402,913,324	290,145,020
ARTICLE VI - Natural Resources	3,185,062,880	1,858,184,051
ARTICLE VII - Business and Economic Development	6,985,600,090	7,029,236,134
ARTICLE VIII - Regulatory	4,732,499	4,771,327
ARTICLE IX - General Provisions	0	0
ARTICLE X - The Legislature	<u>0</u>	<u>0</u>
GRAND TOTAL, Federal Funds	<u>\$ 57,651,807,652</u>	<u>\$ 40,878,549,398</u>

**RECAPITULATION - ALL ARTICLES
(Other Funds)***

	For the Years Ending	
	August 31, 2022	August 31, 2023
ARTICLE I - General Government	\$ 525,938,281	\$ 499,796,587
ARTICLE II - Health and Human Services	569,650,154	596,666,594
ARTICLE III - Agencies of Education	8,298,608,467	7,941,476,589
ARTICLE IV - The Judiciary	89,100,856	90,318,022
ARTICLE V - Public Safety and Criminal Justice	87,508,557	74,513,457
ARTICLE VI - Natural Resources	262,549,537	217,551,262
ARTICLE VII - Business and Economic Development	10,963,762,096	10,494,653,520
ARTICLE VIII - Regulatory	34,872,247	51,924,773
ARTICLE IX - General Provisions	0	0
ARTICLE X - The Legislature	<u>101,425</u>	<u>101,425</u>
 GRAND TOTAL, Other Funds	 <u>\$ 20,832,091,620</u>	 <u>\$ 19,967,002,229</u>

* Excludes interagency contracts

**RECAPITULATION - ALL ARTICLES
(All Funds)***

	For the Years Ending	
	August 31, 2022	August 31, 2023
ARTICLE I - General Government	\$ 14,012,691,584	\$ 3,191,632,345
ARTICLE II - Health and Human Services	46,394,592,908	43,365,206,316
ARTICLE III - Agencies of Education	49,812,877,099	47,448,314,645
ARTICLE IV - The Judiciary	531,540,858	464,311,871
ARTICLE V - Public Safety and Criminal Justice	7,456,384,191	6,418,697,141
ARTICLE VI - Natural Resources	4,858,223,055	3,141,126,404
ARTICLE VII - Business and Economic Development	18,500,649,882	18,062,783,889
ARTICLE VIII - Regulatory	362,209,468	371,820,669
ARTICLE IX - General Provisions	0	0
ARTICLE X - The Legislature	<u>199,087,161</u>	<u>211,356,171</u>
 GRAND TOTAL, All Funds	 <u>\$ 142,128,256,206</u>	 <u>\$ 122,675,249,451</u>
 Number of Full-Time-Equivalents (FTE) - Appropriated Funds	 219,757.9	 219,534.8

* Excludes interagency contracts

ARTICLE I

GENERAL GOVERNMENT

COMMISSION ON THE ARTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 10,164,493	\$ 10,164,492
GR Dedicated - Commission on the Arts Operating Account No. 334	\$ 45	\$ 46
Federal Funds	\$ 1,087,800	\$ 1,087,800
<u>Other Funds</u>		
Appropriated Receipts	\$ 152,000	\$ 152,000
License Plate Trust Fund Account No. 0802, estimated	100,000	100,000
Subtotal, Other Funds	\$ 252,000	\$ 252,000
Total, Method of Financing	\$ 11,504,338	\$ 11,504,338
Number of Full-Time-Equivalents (FTE):	14.0	14.0
Funding in Programs:		
<u>1: ARTS CREATE GRANTS</u>		
Description: Provides operational support for arts organizations, including administration, exhibits, performances, production, touring exhibitions and other core programs.		
Legal Authority:		
State: Government Code, Secs. 444.021 and 444.024		
Federal: 20 U.S. Code, Sec. 951 et seq		
A. Goal: ARTS AND CULTURAL GRANTS		
Provide and Support Arts and Cultural Grants.		
A.1.1. Strategy: ARTS ORGANIZATION GRANTS		
1 General Revenue Fund	\$ 1,428,676	\$ 1,428,676
555 Federal Funds	1,059,400	1,059,400
A.1.2. Strategy: ARTS EDUCATION GRANTS		
1 General Revenue Fund	\$ 132,600	\$ 132,600
555 Federal Funds	28,400	28,400
A.1.3. Strategy: CULTURAL TOURISM GRANTS		
1 General Revenue Fund	\$ 2,625,000	\$ 2,625,000
Subtotal, Arts Create Grants	\$ 5,274,076	\$ 5,274,076
<u>2: ARTS RESPOND GRANTS</u>		
Description: Provides support for arts projects that address one of five critical State priority categories: education, health and human services, economic development, public safety and criminal justice, and natural resources and agriculture.		
Legal Authority:		
State: Government Code, Secs. 444.021 and 444.024		
Federal: 20 U.S. Code, Sec. 951 et seq		
A. Goal: ARTS AND CULTURAL GRANTS		
Provide and Support Arts and Cultural Grants.		
A.1.1. Strategy: ARTS ORGANIZATION GRANTS		
1 General Revenue Fund	\$ 1,066,406	\$ 1,066,406
A.1.2. Strategy: ARTS EDUCATION GRANTS		
1 General Revenue Fund	\$ 279,966	\$ 279,965
334 Arts Operating Account	45	46
A.1.3. Strategy: CULTURAL TOURISM GRANTS		
1 General Revenue Fund	\$ 3,032,500	\$ 3,032,500
Subtotal, Arts Respond Grants	\$ 4,378,917	\$ 4,378,917

COMMISSION ON THE ARTS
(Continued)

3: PERFORMANCE SUPPORT AND AGENCY INITIATIVE GRANTS

Description: Supports organizations, including K-12 schools, in offsetting performance fees for touring artists or companies; distributes grants for specific projects as designated by donors; and provides funding for specific agency initiatives.

Legal Authority:

State: Government Code, Secs. 444.021 and 444.024

Federal: 20 U.S. Code, Sec. 951 et seq

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.1. Strategy: ARTS ORGANIZATION GRANTS

1	General Revenue Fund	\$	396,444	\$	396,444
802	Lic Plate Trust Fund No. 0802, est		50,000		50,000

A.1.2. Strategy: ARTS EDUCATION GRANTS

1	General Revenue Fund	\$	67,776	\$	67,776
666	Appropriated Receipts		152,000		152,000
802	Lic Plate Trust Fund No. 0802, est		50,000		50,000

A.1.3. Strategy: CULTURAL TOURISM GRANTS

1	General Revenue Fund	\$	12,500	\$	12,500
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Subtotal, Performance Support and Agency Initiative Grants	\$	728,720	\$	728,720
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4: DIRECT ADMINISTRATION OF GRANT PROGRAMS

Description: Evaluates grant applications, monitors grantees for grant contract compliance, and assists grant applicants through the application process.

Legal Authority:

State: Government Code, Secs. 444.021 and 444.024

A. Goal: ARTS AND CULTURAL GRANTS

Provide and Support Arts and Cultural Grants.

A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANTS

1	General Revenue Fund	\$	629,498	\$	629,498
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5: CENTRAL ADMINISTRATION

Description: Provides agency-wide support services, including finance and accounting, risk management, governmental relations, audit coordination, human resources, and purchasing, as well as executive leadership.

Legal Authority:

State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	368,902	\$	368,902
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6: ADMINISTRATION OF INFORMATION RESOURCES

Description: Manages agency IT program and processes, including hardware selection and installation, software upgrades, network security and file backup, telecommunications, and other related items.

Legal Authority:

State: Government Code, Ch. 444

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$	124,225	\$	124,225
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Grand Total, COMMISSION ON THE ARTS	\$	11,504,338	\$	11,504,338
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OFFICE OF THE ATTORNEY GENERAL

For the Years Ending	
August 31,	August 31,
2022	2023

Method of Financing:

General Revenue Fund

General Revenue Fund	\$	166,172,412	\$	122,842,560
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OFFICE OF THE ATTORNEY GENERAL
(Continued)

Child Support Retained Collection Account	114,113,986	114,113,986
Attorney General Debt Collection Receipts	8,300,000	8,300,000
Subtotal, General Revenue Fund	\$ 288,586,398	\$ 245,256,546
 <u>General Revenue Fund - Dedicated</u>		
Texas Department of Insurance Operating Fund Account No. 036	\$ 3,411,343	\$ 3,411,343
Compensation to Victims of Crime Account No. 469	75,779,483	75,902,310
Compensation to Victims of Crime Auxiliary Account No. 494	161,349	161,349
AG Law Enforcement Account No. 5006	507,781	507,780
Sexual Assault Program Account No. 5010	16,421,755	15,770,445
Subtotal, General Revenue Fund - Dedicated	\$ 96,281,711	\$ 95,753,227
 <u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 107,033,114	\$ 0
Federal Funds	192,665,366	193,402,667
Subtotal, Federal Funds	\$ 299,698,480	\$ 193,402,667
 <u>Other Funds</u>		
Interagency Contracts - Criminal Justice Grants	\$ 1,447,567	\$ 1,447,567
Appropriated Receipts	37,740,262	37,740,262
Interagency Contracts	38,928,211	38,928,211
License Plate Trust Fund Account No. 0802, estimated	31,000	31,000
Subtotal, Other Funds	\$ 78,147,040	\$ 78,147,040
Total, Method of Financing	\$ 762,713,629	\$ 612,559,480
Funding in Riders:	\$ 69,216,808	\$ 0
Grand Total, METHOD OF FINANCING	\$ 831,930,437	\$ 612,559,480
Number of Full-Time-Equivalents (FTE):	4,217.5	4,217.5
 Funding in Programs:		
<u>1: LEGAL SERVICES PROGRAM - CIVIL LITIGATION</u>		
Description: Pursues Medicaid fraud recoveries, enforcement actions on behalf of state agencies, defend the state and its agencies in courts of law, enforce environmental laws, and collect unpaid debts owed to the state.		
Legal Authority:		
State: Government Code, Chs. 552, and 402, and Sec. 1202.004; Business and Commerce Code, Chs. 15 and 17; Human Resources Code, Ch. 36; Tax Code, Chs. 111-113; Water Code, Ch. 26		
Federal: 42 U.S. Code, Sec. 1983; Age Discrimination in Employment Act Title VII; the Americans with Disabilities Act; Civil Rights Act, Titles VI, VII, and IX		
 A. Goal: PROVIDE LEGAL SERVICES		
Provide General Legal Services to the State and Authorized Entities.		
A.1.1. Strategy: LEGAL SERVICES		
Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.		
1 General Revenue Fund	\$ 81,175,202	\$ 37,685,656
36 Dept Ins Operating Acct	3,411,343	3,411,343
666 Appropriated Receipts	27,177,893	27,499,157
777 Interagency Contracts	9,155,955	9,184,467
788 Ag Debt Collection	6,242,430	6,242,430
802 Lic Plate Trust Fund No. 0802, est	31,000	31,000
Subtotal, Legal Services Program - Civil Litigation	\$ 127,193,823	\$ 84,054,053

OFFICE OF THE ATTORNEY GENERAL
(Continued)

2: LEGAL SERVICES PROGRAM - GENERAL LEGAL COUNSEL

Description: Provides legal opinions, issues rulings and decisions under the Public Information Act, conducts legal reviews of state and local government proposals to issue public debt securities, and responds to requests for information or assistance from the Texas Legislature.

Legal Authority:

State: Government Code, Ch. 552, Government Code, Sec. 1202.004; Tex. Constitution, Art. III and Art. IV

Federal: 42 U.S. Code, Sec. 1396b(q)

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

1	General Revenue Fund	\$	3,208,495	\$	3,354,904
666	Appropriated Receipts		3,912,204		3,913,954
777	Interagency Contracts		362,418		363,105
788	Ag Debt Collection		810,080		810,080

Subtotal, Legal Services Program - General Legal Counsel	\$	8,293,197	\$	8,442,043
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3: CHILD SUPPORT PROGRAM

Description: Provides child support services such as establishing, modifying, and enforcing child support and medical orders, locating absent parents, and establishing paternity.

Legal Authority:

State: Family Code, Chs. 111 and 231; Government Code, Ch. 402

Federal: U.S. Title IV-D

B. Goal: ENFORCE CHILD SUPPORT LAW

Enforce State/Federal Child Support Laws.

B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT

Establish Paternity/Obligations, Enforce Orders and Distribute Monies.

1	General Revenue Fund	\$	44,625,527	\$	44,625,528
555	Federal Funds		144,554,497		144,554,498
666	Appropriated Receipts		227,000		227,000
777	Interagency Contracts		28,000,000		28,000,000
787	Chld Support Retained Col		113,580,023		113,580,023

E. Goal: GENERAL ADMINISTRATION

Administration for OAG.

E.1.1. Strategy: AGENCY IT PROJECTS

Administer Information Technology Projects across the Agency.

555	Federal Funds	\$	1,036,519	\$	1,036,517
787	Chld Support Retained Col		533,963		533,963

Subtotal, Child Support Program	\$	332,557,529	\$	332,557,529
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4: CHILD SUPPORT STATE DISBURSEMENT UNIT

Description: Provides a centralized collection and disbursement center for child support payments.

Legal Authority:

State: Family Code, Ch. 234

Federal: 42 U.S. Code, Sec. 654

B. Goal: ENFORCE CHILD SUPPORT LAW

Enforce State/Federal Child Support Laws.

B.1.2. Strategy: STATE DISBURSEMENT UNIT

1	General Revenue Fund	\$	5,871,884	\$	5,871,885
555	Federal Funds		7,411,520		7,411,522

Subtotal, Child Support State Disbursement Unit	\$	13,283,404	\$	13,283,407
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OFFICE OF THE ATTORNEY GENERAL
(Continued)

5: LEGAL SERVICES PROGRAM - CRIMINAL JUSTICE

Description: Prosecutes criminal misconduct with emphasis on cases involving child victims, public corruption, and major offenders; defend the state when convicted inmates file writs of habeas corpus in federal court; and provide legal counsel to the crime victim services.

Legal Authority:

State: Government Code, Chs. 402, 422, 522, and Sec. 1202.004; Penal Code Sec. 1.09; Code of Criminal Procedure Sec. 2.021; Elections Code, Sec. 31.006 and Ch. 273; Alcoholic Beverage Code, Sec. 101.70

Federal: 28 U.S. Code, Secs. 2241 – 2254

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

1	General Revenue Fund	\$ 4,580,006	\$ 4,449,770
444	Interagency Contracts - CJG	185,230	185,230
666	Appropriated Receipts	6,423,165	6,100,151
777	Interagency Contracts	602,541	573,342
788	Ag Debt Collection	1,247,490	1,247,490
5006	Ag Law Enforcement Acct	<u>329,716</u>	<u>329,715</u>
Subtotal, Legal Services Program - Criminal Justice		\$ 13,368,148	\$ 12,885,698

6: LAW ENFORCEMENT PROGRAM

Description: Provides law enforcement activities such as investigating sexual predators and cyber crimes; locating and arresting certain parole absconders; and investigating money laundering by organized criminal enterprises, human trafficking, fraud cases, and Election Code violations.

Legal Authority:

State: Government Code, Secs. 402.009, 402.028, and 402.035; Code of Criminal Procedure, Sec. 2.021; Elections Code, Ch. 273

Federal: 21 U.S. Code, Sec. 881; 18 U.S. Code, Sec. 981; 19 U.S. Code, Sec. 1616; 31 U.S. Code, Sec. 9703

A. Goal: PROVIDE LEGAL SERVICES

Provide General Legal Services to the State and Authorized Entities.

A.1.1. Strategy: LEGAL SERVICES

Provide Legal Counsel/Litigation/Alternative Dispute Resolution Svcs.

1	General Revenue Fund	\$ 12,743,512	\$ 12,887,032
444	Interagency Contracts - CJG	1,262,337	1,262,337
555	Federal Funds	632,995	632,995
5006	Ag Law Enforcement Acct	<u>178,065</u>	<u>178,065</u>
Subtotal, Law Enforcement Program		\$ 14,816,909	\$ 14,960,429

7: CRIMINAL MEDICAID FRAUD INVESTIGATION PROGRAM

Description: Conducts criminal investigations into allegations of fraud and abuse by Medicaid providers. The OAG refers the findings to a local or federal prosecutor for prosecution and notifies the Health and Human Services Commission-Office of the Inspector General for further action.

Legal Authority:

State: Penal Code, Sec. 32.53; Human Resources Code, Sec. 32.0391; Government Code, Ch. 531

Federal: 42 U.S. Code, Sec. 1396b(q)

D. Goal: REFER MEDICAID CRIMES

Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.

D.1.1. Strategy: MEDICAID INVESTIGATION

Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.

1	General Revenue Fund	\$ 6,996,666	\$ 6,996,666
555	Federal Funds	<u>13,203,188</u>	<u>13,203,188</u>
Subtotal, Criminal Medicaid Fraud Investigation Program		\$ 20,199,854	\$ 20,199,854

OFFICE OF THE ATTORNEY GENERAL
(Continued)

8: CRIME VICTIMS COMPENSATION PROGRAM

Description: Provides financial assistance to victims of violent crime whose medical, counseling, and related expenses are not covered by other sources, such as private insurance or Medicaid.

Legal Authority:

State: Code of Criminal Procedure, Ch. 56

Federal: 42 U.S. Code, Ch. 112 Victim Compensation and Assistance

C. Goal: CRIME VICTIMS' SERVICES

Review/Process Applications for Compensation to Crime Victims.

C.1.1. Strategy: CRIME VICTIMS' COMPENSATION

Review Claims, Determine Eligibility/State

Liability, Pay Correctly.

469	Crime Victims Comp Acct	\$ 61,647,628	\$ 61,770,455
555	Federal Funds	23,211,413	23,948,713
Subtotal, Crime Victims Compensation Program		\$ 84,859,041	\$ 85,719,168

9: CRIME VICTIMS SERVICES PROGRAM

Description: Provides funding for grants to non-profit organizations and local governmental bodies that provide services to Texas crime victims.

Legal Authority:

State: Code of Criminal Procedure, Sec. 56.541; Government Code, Secs. 420.001-420.011; Family Code, Ch. 264

C. Goal: CRIME VICTIMS' SERVICES

Review/Process Applications for Compensation to Crime Victims.

C.1.2. Strategy: VICTIMS ASSISTANCE

Provide Grants & Contracts for Victims

Svcs/Sexual Asslt Victims.

1	General Revenue Fund	\$ 76,187,928	\$ 6,971,119
325	Coronavirus Relief Fund	107,033,114	0
469	Crime Victims Comp Acct	14,131,855	14,131,855
494	Crime Victims Aux Acct	161,349	161,349
555	Federal Funds	2,615,234	2,615,234
5010	Sexual Assault Prog Acct	16,421,755	15,770,445

	Subtotal, Crime Victims Services Program	\$ 216,551,235	\$ 39,650,002
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10: ADMINISTRATIVE SUPPORT FOR THE STATE OFFICE OF RISK MANAGEMENT

Description: Provides administrative support to the State Office of Risk Management (SORM), (i.e. functions such as payroll, human resources, accounting, and other administrative support.)

Legal Authority:

State: Labor Code, Sec. 412.0111

F. Goal: ADMINISTRATIVE SUPPORT FOR SORM

Provide Administrative Support for the State Office of Risk Management.

F.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM

Provide Administrative Support to the State Office of Risk Management.

777	Interagency Contracts	\$ 807,297	\$ 807,297
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	Grand Total, OFFICE OF THE ATTORNEY GENERAL	\$ 831,930,437	\$ 612,559,480
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BOND REVIEW BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 898,912	\$ 898,911
Total, Method of Financing	\$ 898,912	\$ 898,911
Number of Full-Time-Equivalents (FTE):	11.0	11.0

BOND REVIEW BOARD
(Continued)

Funding in Programs:

1: REVIEW STATE BOND ISSUES

Description: Provides on-going review and analysis of the structure and pricing of state bond issues to ensure compliance.

Legal Authority:

State: Government Code, Secs. 1231.43 and 1231.61

A. Goal: PROTECT TEXAS BOND RATING

Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.

A.1.1. Strategy: REVIEW BOND ISSUES

Review Bond Issues to Assure Legality and Other Provisions.

1	General Revenue Fund	\$	156,541	\$	156,540
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2: STATE BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes and reports on the state's debt obligation and capital expenditure plan. Monitors where the state stands in relation to the Constitutional Debt Limit (CDL) and publishes the Annual Report and the Debt Affordability Study (DAS).

Legal Authority:

State: Government Code, Secs. 1231.62, 1231.63, and 1231.102; General Appropriations Act (2012-13 Biennium), Art. IX, Sec. 11.03

A. Goal: PROTECT TEXAS BOND RATING

Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.

A.1.2. Strategy: STATE BOND DEBT

Report to the Legislature on Debt Obligation and Policy Alternatives.

1	General Revenue Fund	\$	156,540	\$	156,540
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3: LOCAL BOND DEBT ANALYSIS AND REPORTING

Description: Analyzes local government debt issuances, finance, and debt management and report findings to the Legislature.

Legal Authority:

State: Government Code, Secs. 1202.008 and 1231.102

B. Goal: LOCAL BOND DEBT

Ensure That Public Officials Have Current Info on Debt Management.

B.1.1. Strategy: ANALYZE LOCAL BOND DEBT

Analyze Data on Local Government Finance and Debt Management.

1	General Revenue Fund	\$	429,290	\$	429,291
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4: PRIVATE ACTIVITY BOND ALLOCATION/OTHER FEDERAL TAX-EXEMPT BOND AUTHORITY

Description: Administers the Federal Private Activity Bond (PAB) allocation program by regulating the state's allocation of PAB authority for issuance of tax-exempt bonds and monitoring the demand for use of PABs each calendar year. Administers all other current or future tax-exempt federal bonding programs.

Legal Authority:

State: Government Code, Ch. 1372

C. Goal: PRIVATE ACTIVITY BONDS

Equitably Administer the Private Activity Bond Allocation for Texas.

C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY BONDS

Effectively Administer the Private Activity Bond Allocation Program.

1	General Revenue Fund	\$	156,541	\$	156,540
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Grand Total, BOND REVIEW BOARD	\$	898,912	\$	898,911
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CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>Other Funds</u>		
Appropriated Receipts	\$ 40,000	\$ 40,000
Bond Proceeds - General Obligation Bonds	300,000,000	300,000,000
License Plate Trust Fund Account No. 0802, estimated	11,000	11,000
Subtotal, Other Funds	\$ 300,051,000	\$ 300,051,000
Total, Method of Financing	\$ 300,051,000	\$ 300,051,000
Number of Full-Time-Equivalents (FTE):	44.0	44.0

Funding in Programs:

1: INDIRECT ADMINISTRATION

Description: Supports agency programs and goals through executive oversight and administrative support including accounts payable/receivable, purchasing, human resources, information technology, audit, employee training, equipment control, reporting, and risk management.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Secs. 102.051 and 102.203

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

780 Bond Proceed-Gen Obligat	\$ 4,928,381	\$ 4,910,893
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2: GRANT REVIEW AND AWARD OPERATIONS

Description: Supports direct operational costs to review and award grants. These costs include online grant application receipt, honoraria payments to peer review committee members (such as Scientific Review, Prevention Review, and Commercialization Review councils), and grant contract administration.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Secs. 102.051, 102.151 and 102.203

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

666 Appropriated Receipts	\$ 40,000	\$ 40,000
780 Bond Proceed-Gen Obligat	15,152,079	15,152,079

Subtotal, Grant Review And Award Operations	\$ 15,192,079	\$ 15,192,079
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3: GRANT COMPLIANCE

Description: Ensures agency compliance with applicable laws, rules, and policies in matters of ethics and standards of conduct, financial reporting, internal accounting controls, and auditing. Monitors compliance of all CPRIT grant recipients with reporting and matching fund requirements.

Legal Authority:

State: Health and Safety Code, Secs. 102.051 and 102.263

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS

780 Bond Proceed-Gen Obligat	\$ 906,816	\$ 906,816
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CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS
(Continued)

4: CANCER PREVENTION SERVICE GRANTS

Description: Provide grants to establish evidence-based cancer control and prevention programs across Texas to increase the availability of screenings and promote early detection through mobilizing public, private, and volunteer agencies and individuals to enhance the availability and quality of these services.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS

780 Bond Proceed-Gen Obligat	\$ 27,659,031	\$ 27,660,780
802 Lic Plate Trust Fund No. 0802, est	<u>11,000</u>	<u>11,000</u>

Subtotal, Cancer Prevention Service Grants	\$ 27,670,031	\$ 27,671,780
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5: ACADEMIC CANCER RESEARCH GRANTS

Description: Provide grants to expedite innovation in and enhance the potential for a medical or scientific breakthrough in the prevention or treatment of cancer; create or expand the research capabilities of public and private Texas institutions of higher education.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS

780 Bond Proceed-Gen Obligat	\$ 175,947,585	\$ 175,958,602
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6: PRODUCT DEVELOPMENT CANCER RESEARCH GRANTS

Description: Provide grants to expedite innovation in and enhance the potential for a medical or scientific breakthrough in the prevention or treatment of cancer; create and expand the research capabilities of life science companies in Texas.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 67; Health and Safety Code, Sec. 102.051

A. Goal: CANCER RESEARCH AND PREVENTION SVCS

Create and Expedite Innovation in Cancer Research and Prevention Servs.

A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS

780 Bond Proceed-Gen Obligat	<u>\$ 75,406,108</u>	<u>\$ 75,410,830</u>
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Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS	<u>\$ 300,051,000</u>	<u>\$ 300,051,000</u>
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COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 337,504,879	\$ 320,550,155
<u>Other Funds</u>		
Appropriated Receipts	\$ 1,075,000	\$ 1,075,000
Interagency Contracts	<u>847,910</u>	<u>847,910</u>
Subtotal, Other Funds	<u>\$ 1,922,910</u>	<u>\$ 1,922,910</u>
Total, Method of Financing	<u>\$ 339,427,789</u>	<u>\$ 322,473,065</u>
Number of Full-Time-Equivalents (FTE):	2,955.3	2,955.3

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Funding in Programs:

1: ONGOING AUDIT ACTIVITIES

Description: Conducts tax audits and other verification activities on any collector or payer of Texas taxes.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.1.1. Strategy: ONGOING AUDIT ACTIVITIES

Maintain an Ongoing Program of Audit and Verification Activities.

1	General Revenue Fund	\$	103,796,304	\$	103,498,229
666	Appropriated Receipts		24,440		24,440
Subtotal, Ongoing Audit Activities		\$	103,820,744	\$	103,522,669

2: TAX LAWS COMPLIANCE

Description: Collects delinquent taxes and provides information and assistance to the public related to tax responsibilities, including permitting and filing requirements.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.2.1. Strategy: TAX LAWS COMPLIANCE

Improve Compliance with Tax Laws through Contact & Collection Program.

1	General Revenue Fund	\$	49,164,120	\$	42,551,245
666	Appropriated Receipts		11,306		11,306
Subtotal, Tax Laws Compliance		\$	49,175,426	\$	42,562,551

3: REVENUE ESTIMATING

Description: Monitors and projects state revenue; projects cash flow position; and produces fiscal analyses of legislation, administrative rules and other proposals affecting state revenue. Also submits the Biennial Revenue Estimate and certifies the General Appropriations Act.

Legal Authority:

State: Tex. Constitution, Art. III, Sec. 49a; Government Code, Ch. 403

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.1. Strategy: ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

1	General Revenue Fund	\$	4,294,185	\$	4,294,185
666	Appropriated Receipts		1,106		1,106
777	Interagency Contracts		135,000		135,000
Subtotal, Revenue Estimating		\$	4,430,291	\$	4,430,291

4: TREASURY OPERATIONS

Description: Oversees the cash management functions of the state, including forecasting, reconciling and depositing state revenues, and payment of warrants.

Legal Authority:

State: Government Code, Ch. 404

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.3.1. Strategy: TREASURY OPERATIONS

Ensure State's Assets, Cash Receipts, and Warrants are Prop Secured.

1	General Revenue Fund	\$	5,521,523	\$	5,530,631
666	Appropriated Receipts		11,491		11,491
Subtotal, Treasury Operations		\$	5,533,014	\$	5,542,122

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

5: FISCAL MANAGEMENT

Description: Provides statewide accounting functions; monitors and processes vouchers; monitors financial status of state agencies; and audits claims against the state for compliance with requirements governing the expenditure of state funds.

Legal Authority:

State: Government Code, Ch. 403

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.1. Strategy: ACCOUNTING/REPORTING

Proj Receipts/Disbursements; Complete Accounting/Reporting Resps.

1	General Revenue Fund	\$	25,285,229	\$	25,155,129
666	Appropriated Receipts		6,270		6,270
Subtotal, Fiscal Management		\$	25,291,499	\$	25,161,399

6: REVENUE ADMINISTRATION

Description: Collects and processes state revenue; distributes local sales tax collections to local entities; maintains taxpayer accounts; and processes tax payment exceptions and adjustments.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Titles 2 and 3

C. Goal: MANAGE STATE REVENUE

Manage the Receipt and Disbursement of State Revenue.

C.1.1. Strategy: REVENUE & TAX PROCESSING

Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

1	General Revenue Fund	\$	36,801,785	\$	31,348,422
666	Appropriated Receipts		7,910		7,910
Subtotal, Revenue Administration		\$	36,809,695	\$	31,356,332

7: TAXPAYER INFORMATION

Description: Interprets changes to tax laws and provides information to taxpayers, tax collectors, government officials and the public regarding tax laws, rules and policies to promote voluntary compliance.

Legal Authority:

State: Government Code, Ch. 403; Tax Code, Titles 2 and 3

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.3.1. Strategy: TAXPAYER INFORMATION

Provide Information to Taxpayers, Government Officials and the Public.

1	General Revenue Fund	\$	18,879,729	\$	18,152,942
666	Appropriated Receipts		4,776		4,776
Subtotal, Taxpayer Information		\$	18,884,505	\$	18,157,718

8: LEGAL COUNSEL FOR AGENCY AFFAIRS

Description: Provides agencywide legal counsel and research.

Legal Authority:

State: Government Code, Ch. 403; Government Code, Ch. 2003, Subch. D; Tax Code, Ch. 111

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.4.1. Strategy: TAX HEARINGS

Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

1	General Revenue Fund	\$	10,385,164	\$	10,385,164
666	Appropriated Receipts		2,111		2,111
Subtotal, Legal Counsel for Agency Affairs		\$	10,387,275	\$	10,387,275

9: TAX HEARINGS

Description: Administers contract with State Office of Administrative Hearings to conduct tax hearings for redetermination and refund hearing requests.

Legal Authority:

State: Tax Code, Sec. 111.00455; Government Code, Ch. 2003, Subch. D

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

A. Goal: COMPLIANCE WITH TAX LAWS

To Improve Voluntary Compliance with Tax Laws.

A.4.1. Strategy: TAX HEARINGS

Provide Tax Hearings/Represent the Agency/Provide Legal Counsel.

1	General Revenue Fund	\$	1,165,914	\$	1,231,442
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10: PROPERTY TAX PROGRAM

Description: Conducts studies of school districts' property values and ratio studies of county appraisal districts; reviews governance, appraisal standards, procedures and methodologies of appraisal districts; and maintains arbitration system for taxpayers.

Legal Authority:

State: Government Code, Ch. 403, Subch. M; Tax Code, Chs. 5 and 41A; Tax Code, Sec. 312.005

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.2.1. Strategy: PROPERTY TAX PROGRAM

Conduct Property Value Study; Provide Assistance; Review Methods.

1	General Revenue Fund	\$	18,058,178	\$	12,857,841
666	Appropriated Receipts		102,665		102,665

	Subtotal, Property Tax Program	\$	18,160,843	\$	12,960,506
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11: CAPPS IMPLEMENTATION

Description: Implements and transitions agencies to a statewide enterprise resource planning system, referred to as the Centralized Accounting and Payroll/Personnel System (CAPPS), which replaces legacy financial and payroll/personnel systems.

Legal Authority:

State: Government Code, Ch. 2101

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.1.2. Strategy: CAPPS IMPLEMENTATION

Implement a Statewide Enterprise Resource Planning System.

1	General Revenue Fund	\$	46,979,445	\$	49,850,186
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12: PROCUREMENT AND ADMINISTRATION

Description: Manages statewide procurement services including administration of statewide contracts, statewide purchasing systems, training and vendor outreach.

Legal Authority:

State: Government Code, Chs. 2155, 2156, 2158, 2171 and 2262

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

1	General Revenue Fund	\$	4,629,483	\$	3,150,919
666	Appropriated Receipts		706,946		706,946
777	Interagency Contracts		659,530		659,530

	Subtotal, Procurement and Administration	\$	5,995,959	\$	4,517,395
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13: HISTORICALLY UNDERUTILIZED BUSINESS (HUB) PROGRAM

Description: Provides education and outreach to minority-, women-, and disabled veteran-owned businesses on state procurement opportunities; certifies vendors as HUBs; and monitors and reports on the agencies' HUB expenditures.

Legal Authority:

State: Government Code, Ch. 2161

COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

1	General Revenue Fund	\$	881,682	\$	881,682
666	Appropriated Receipts		193,054		193,054

Subtotal, Historically Underutilized Business (HUB) Program	\$	1,074,736	\$	1,074,736
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14: UNCLAIMED PROPERTY ADMINISTRATION

Description: Administers the unclaimed property claims program.

Legal Authority:

State: Property Code, Ch. 72-77

C. Goal: MANAGE STATE REVENUE

Manage the Receipt and Disbursement of State Revenue.

C.1.1. Strategy: REVENUE & TAX PROCESSING

Improve Tax/Voucher Data Processing, Tax Collection & Disbursements.

1	General Revenue Fund	\$	10,873,778	\$	10,873,778
666	Appropriated Receipts		2,925		2,925

Subtotal, Unclaimed Property Administration	\$	10,876,703	\$	10,876,703
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15: STATEWIDE MAIL OPERATION

Description: Delivers and routes mail in Travis County for state agencies.

Legal Authority:

State: Government Code, Ch. 2176

B. Goal: MANAGE FISCAL AFFAIRS

To Efficiently Manage the State's Fiscal Affairs.

B.4.1. Strategy: PROCUREMENT AND SUPPORT SERVICES

Provide Statewide Procurement and Support Services.

1	General Revenue Fund	\$	788,360	\$	788,360
777	Interagency Contracts		53,380		53,380

Subtotal, Statewide Mail Operation	\$	841,740	\$	841,740
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Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	\$	339,427,789	\$	322,473,065
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FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 580,164,270	\$ 570,564,272
<u>General Revenue Fund - Dedicated</u>		
Law Enforcement Officer Standards and Education Account No. 116	\$ 4,700,000	\$ 4,700,000
Compensation to Victims of Crime Auxiliary Account No. 494	387,505	0
Oil Overcharge Account No. 5005	15,972,759	16,427,183
Subtotal, General Revenue Fund - Dedicated	\$ 21,060,264	\$ 21,127,183
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 7,845,895,109	\$ 0
Federal Funds	14,076,228	13,564,627
Subtotal, Federal Funds	\$ 7,859,971,337	\$ 13,564,627

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

Other Funds

State Highway Fund No. 006	\$ 17,000,000	\$ 17,000,000
County and Road District Highway Fund No. 0057	7,300,000	7,300,000
Appropriated Receipts	1,680,000	1,680,000
Bond Proceeds - Revenue Bonds	<u>20,000,000</u>	<u>0</u>

Subtotal, Other Funds	\$ 45,980,000	\$ 25,980,000
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Total, Method of Financing	<u>\$ 8,507,175,871</u>	<u>\$ 631,236,082</u>
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Number of Full-Time-Equivalents (FTE):	20.0	20.0
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Funding in Programs:

1: PAYMENT OF MISCELLANEOUS CLAIMS

Description: Pays claims for which an appropriation does not otherwise exist or for which the appropriation has lapsed in a timely manner. Provides for payments to individuals wrongfully imprisoned.

Legal Authority:

State: Government Code, Sec. 403.074; Civil Practice and Remedies Code, Sec. 103.051

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.1. Strategy: MISCELLANEOUS CLAIMS

Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.

1 General Revenue Fund	\$ 13,000,000	\$ 13,000,000
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2: REIMBURSEMENT OF MIXED BEVERAGE TAX RECEIPTS

Description: Reimburses counties and incorporated municipalities 10.7143 percent of mixed beverage gross receipts tax and mixed beverage sales tax receipts.

Legal Authority:

State: Tax Code, Sec. 183.051

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.2. Strategy: REIMBURSE - BEVERAGE TAX

Reimburse mix bev tax per Tax Code 183.051. Estimated.

1 General Revenue Fund	\$ 241,632,000	\$ 241,632,000
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3: PAYMENT OF JUDGMENTS AND SETTLEMENTS

Description: Pays certain settlements and judgments against the State, including those related to liability for the conduct of public servants, indemnification for criminal prosecution, eligible medical malpractice claims against institutions of higher education, and federal court judgments and settlements.

Legal Authority:

State: Civil Practice and Remedies Code, Chs. 101 and 104; Education Code, Ch. 59

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS

Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.

1 General Revenue Fund	\$ 1,500,000	\$ 0
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4: PAYMENT OF COUNTY TAXES ON UNIVERSITY LANDS

Description: Makes payments annually to each county in which University of Texas endowment lands are located for an amount equal to the tax imposed for county purposes.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 16

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS

Payment of County Taxes on University Lands. Estimated.

1 General Revenue Fund	\$ 10,072,220	\$ 10,072,222
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FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

5: LATERAL ROAD FUND DISTRIBUTION

Description: Distributes a portion of motor fuels tax revenue to counties for construction and maintenance of county roads.

Legal Authority:

State: Tex. Constitution, Art. 8, Sec. 7-a; Transportation Code, Sec. 256.002

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS

Lateral Road Fund Distribution.

57 Co & Rd District Hwy Fund	\$	7,300,000	\$	7,300,000
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6: PAYMENT OF CLAIMS OF UNCLAIMED PROPERTY

Description: Pays claims for previously unclaimed property held by the state.

Legal Authority:

State: Property Code, Sec. 74.501

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.6. Strategy: UNCLAIMED PROPERTY

To Pay Legitimate Claims for Unclaimed Prop Held by State. Estimated.

1 General Revenue Fund	\$	287,990,891	\$	287,990,892
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7: LOCAL LAW ENFORCEMENT CONTINUING EDUCATION ALLOCATIONS

Description: Allocates funds to local law enforcement agencies for the continuing education and training of peace officers and telecommunicators.

Legal Authority:

State: Occupations Code, Sec. 1701.157

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.7. Strategy: LAW ENFORCEMENT EDUCATION FUNDS

Allocate Law Enforcement Education Funds.

116 Law Officer Stds & Ed Ac	\$	4,700,000	\$	4,700,000
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8: ADVANCED TAX COMPLIANCE

Description: Provides for contracts with outside tax examiners to perform audits and for modernization of tax administration technology, including audit database, to collect all legally due taxes.

Legal Authority:

State: Tax Code, Ch. 111

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.8. Strategy: ADVANCED TAX COMPLIANCE

1 General Revenue Fund	\$	6,971,824	\$	6,971,824
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9: PAYMENT OF SUBSEQUENT CRIME VICTIMS COMPENSATION CLAIMS

Description: Makes payments to victims of crime who have not made a claim for restitution during the prescribed five-year period.

Legal Authority:

State: Tex. Constitution, Art. I, Sec. 31; Government Code, Sec. 76.013

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.9. Strategy: SUBSEQUENT CVC CLAIMS

Subsequent Crime Victim Compensation Claims. Estimated.

494 Crime Victims Aux Acct	\$	387,505	\$	0
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10: DISTRIBUTION OF GROSS WEIGHT/AXLE PERMIT FEE RECEIPTS

Description: Distributes to counties a portion of revenue collected from gross weight and axle permit fee.

Legal Authority:

State: Transportation Code, Sec. 621.353

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION

Distribution to Counties per Transportation

Code 621.353. Estimated.

6 State Highway Fund	\$	17,000,000	\$	17,000,000
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11: HABITAT PROTECTION FUND

Description: Administers contracts to conduct research studies on certain species of interest, including candidate, threatened or endangered species, and to support of the development, coordination, and implementation of a habitat conservation plan or candidate conservation plan.

Legal Authority:

State: Government Code, Ch. 403, Subch. Q

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.11. Strategy: HABITAT PROTECTION FUND

1 General Revenue Fund	\$	4,750,000	\$	0
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13: DISABLED VETERAN ASSISTANCE PAYMENTS TO CITIES AND COUNTIES

Description: Distributes payments to qualifying cities adjacent to U.S. military installations and counties in which a military installation is wholly or partly located, to provide relief for the granting of total property tax exemptions for 100 percent or totally disabled veterans.

Legal Authority:

State: Local Government Code, Sec. 140.011

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.12. Strategy: DISABLED VETERAN ASSISTANCE PAYMENTS

Disabled Veteran Assistance Payments to Cities and Counties.

1 General Revenue Fund	\$	8,500,000	\$	10,500,000
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14: TEXAS BULLION DEPOSITORY

Description: Supports the administration and operation of the Texas Bullion Depository.

Legal Authority:

State: Government Code, Ch. 2116

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.13. Strategy: TEXAS BULLION DEPOSITORY

1 General Revenue Fund	\$	350,000	\$	0
666 Appropriated Receipts		1,680,000		1,680,000
781 Bond Proceeds-Rev Bonds		<u>20,000,000</u>		<u>0</u>

Subtotal, Texas Bullion Depository	\$	22,030,000	\$	1,680,000
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15: STATE ENERGY CONSERVATION OFFICE (SECO) ADMINISTRATION

Description: Manages programs of the State Energy Conservation Office, including review and award of applications for grants and loans, monitoring grant and loan contracts, setting conservation design standards for state facilities and promoting energy efficiency and water conservation.

Legal Authority:

State: Government Code, Chs. 447 and 2305

Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.1. Strategy: ENERGY OFFICE

Promote and Manage Energy Programs.

1 General Revenue Fund	\$	397,335	\$	397,334
555 Federal Funds		642,463		660,213
5005 Oil Overcharge Acct		<u>559,662</u>		<u>559,662</u>

Subtotal, State Energy Conservation Office (SECO) Administration	\$	1,599,460	\$	1,617,209
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FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

16: DISTRIBUTION OF OIL OVERCHARGE SETTLEMENT FUNDS

Description: Allocates and distributes Oil Overcharge Settlement Funds for LoanSTAR and other programs to state and local entities for energy efficiency and conservation projects.

Legal Authority:

State: Government Code, Chs. 447 and 2305

Federal: 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS

Allocate Grants and Loans to Promote Energy Efficiency.

5005 Oil Overcharge Acct	\$	15,413,097	\$	15,867,521
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17: DISTRIBUTION OF FEDERAL FUNDS FOR ENERGY PROGRAMS

Description: Allocates and distributes State Energy Program (SEP) and other federal funds from the Department of Energy to state and local entities for energy efficiency projects and Pantex programs.

Legal Authority:

State: Government Code, Ch. 447

Federal: American Recovery and Reinvestment Act of 2009; 42 U.S. Code, Sec. 6321 et seq

B. Goal: ENERGY OFFICE

Develop & Administer Programs That Promote Energy Efficiency.

B.1.3. Strategy: FEDERAL FUNDS

Allocate Grants and Loans to Promote Energy Efficiency.

555 Federal Funds	\$	13,433,765	\$	12,904,414
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19: BROADBAND DEVELOPMENT FUND

Description: Administers the State Broadband Development Office, prepares and publishes the State Broadband Plan to expand broadband service, creates a broadband development map, and awards grants, low-interest loans, and other financial incentives to expand broadband service to underserved areas.

Legal Authority:

State: Government Code, Ch. 490I; Senate Bill 8, Section 5, Eighty-seventh Legislature, Third Called Session

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.14. Strategy: BROADBAND DEVELOPMENT FUND

1 General Revenue Fund	\$	5,000,000	\$	0
325 Coronavirus Relief Fund		500,475,163		0

Subtotal, Broadband Development Fund	\$	505,475,163	\$	0
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20: UNEMPLOYMENT COMPENSATION FUND TRANSFER

Description: Appropriation to pay back outstanding advances received under Section 1201, Social Security Act (42 U.S.C. Section 1321). Returns the unemployment compensation fund to the statutory floor of Section 204.061, Labor Code, to reimburse payments made as a result of the coronavirus disease pandemic.

Legal Authority:

State: Senate Bill 8, Section 1, Eighty-seventh Legislature, Third Called Session.

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.15. Strategy: UNEMP COMP FUND TRANSFER

Unemployment Compensation Fund Transfer.

325 Coronavirus Relief Fund	\$	7,245,419,946	\$	0
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21: TEXAS SAFEKEEPING TRUST FUND

Description: Appropriations to be managed by the Texas Treasury Safekeeping Trust Company as trustee for the benefit of the State Preservation Board to maintain the Bob Bullock State History Museum.

Legal Authority:

State: Senate Bill 8, Section 41, Eighty-seventh Legislature, Third Called Session.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS
(Continued)

A. Goal: CPA - FISCAL PROGRAMS

Comptroller of Public Accounts - Fiscal Programs.

A.1.16. Strategy: TX SAFEKEEPING TRUST FUND

Texas Safekeeping Fund Trust Fund.

325 Coronavirus Relief Fund	\$ 100,000,000	\$ 0
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Grand Total, FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	\$ 8,507,175,871	\$ 631,236,082
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COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund - Dedicated</u>		
Commission on State Emergency Communications Account No. 5007		
911 Service Fees Account No. 5050	\$ 16,409,278	\$ 16,406,731
	<u>50,848,217</u>	<u>40,891,197</u>
Subtotal, General Revenue Fund - Dedicated	\$ 67,257,495	\$ 57,297,928
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 150,000,000	\$ 0
Federal Funds	<u>3,965,478</u>	<u>0</u>
Subtotal, Federal Funds	\$ 153,965,478	\$ 0
Total, Method of Financing	\$ 221,222,973	\$ 57,297,928

Number of Full-Time-Equivalents (FTE): 26.0 26.0

Funding in Programs:

1: 9-1-1 EQUIPMENT REPLACEMENT

Description: Provides Regional Planning Commissions (RPCs) funding for the replacement of 9-1-1 equipment.

Legal Authority:

State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT

9-1-1 Network Operations and Equipment Replacement.

5050 911 Service Fees	\$ 6,382,720	\$ 3,548,929
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2: 9-1-1 NETWORK OPERATIONS

Description: Administers state 9-1-1 system and contracts with Regional Planning Commissions (RPCs) for operation of state 9-1-1 system.

Legal Authority:

State: Health and Safety Code, Ch. 771

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT

9-1-1 Network Operations and Equipment Replacement.

555 Federal Funds	\$ 3,965,478	\$ 0
5007 Comm State Emer Comm Acct	4,576,223	6,339,231
5050 911 Service Fees	<u>36,061,884</u>	<u>34,900,856</u>

Subtotal, 9-1-1 Network Operations	\$ 44,603,585	\$ 41,240,087
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COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

3: NEXT GENERATION 9-1-1 (NG911)

Description: Provides planning, development, transition, and implementation of a statewide Next Generation 9-1-1 (NG911) system, which includes acquisition of information resource technologies to implement an internet protocol (IP) emergency network.

Legal Authority:

State: Health and Safety Code, Ch. 771

Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION

325	Coronavirus Relief Fund	\$ 150,000,000	\$	0
5007	Comm State Emer Comm Acct	1,754,585		0
5050	911 Service Fees	5,788,028		129,199

Subtotal, Next Generation 9-1-1 (NG911)		\$ 157,542,613	\$	129,199
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4: 9-1-1 PROGRAM ADMINISTRATION

Description: Coordinates and supports statewide 9-1-1 system services, including regulatory proceedings, contract/grant management, and monitoring through contracts with Regional Planning Commissions (RPCs) and other service programs.

Legal Authority:

State: Health and Safety Code, Ch. 771

Federal: Ensuring Needed Help Arrives Near Callers Employing 911 Act (ENHANCE 911 Act) (47 U.S. Code, Sec. 942)

A. Goal: STATEWIDE 9-1-1 SERVICES

Planning & Development, Provision & Enhancement of 9-1-1 Service.

A.1.3. Strategy: CSEC 9-1-1 PROGRAM ADMINISTRATION

5050	911 Service Fees	\$ 1,855,763	\$	1,642,763
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5: POISON CALL CENTER OPERATIONS

Description: Contracts with regional poison control centers for the operation and maintenance of state poison control call centers, including the funding of salaries of poison call takers.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.1. Strategy: POISON CALL CENTER OPERATIONS

5007	Comm State Emer Comm Acct	\$ 7,604,726	\$	8,029,488
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6: STATEWIDE POISON NETWORK OPERATIONS

Description: Provides for the telecommunications services for operating and maintaining the poison control telecommunications network, including: equipment maintenance and replacement, toxicological databases for call handling, and case management software.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS

5007	Comm State Emer Comm Acct	\$ 1,611,797	\$	1,199,669
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7: POISON CONTROL ADMINISTRATION

Description: Coordinates, supports, and monitors the poison control network and service providers.

Legal Authority:

State: Health and Safety Code, Ch. 777

B. Goal: POISON CONTROL SERVICES

Maintain High Quality Poison Control Services in Texas.

B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT

5007	Comm State Emer Comm Acct	\$ 279,690	\$	279,690
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COMMISSION ON STATE EMERGENCY COMMUNICATIONS
(Continued)

8: AGENCY ADMINISTRATION

Description: Supports all agency programs and goals through executive leadership and the provision of goods and services to support staff in other agency strategies, including: legal services, financial services, personnel services, contract administration, and information technology services.

Legal Authority:

State: Health and Safety Code, Chs. 771 and 777

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

5007 Comm State Emer Comm Acct	\$	582,257	\$	558,653
5050 911 Service Fees		759,822		669,450

Subtotal, Agency Administration	\$	1,342,079	\$	1,228,103
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Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS	\$	221,222,973	\$	57,297,928
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TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 680,662	\$ 680,661
GR Dedicated - Volunteer Fire Department Assistance Account No. 5064	\$ 1,262,763	\$ 1,262,763
Total, Method of Financing	\$ 1,943,425	\$ 1,943,424
Number of Full-Time-Equivalents (FTE):	10.0	10.0

Funding in Programs:

1: ADMINISTRATION OF THE TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM (TESRS)

Description: Administers TESRS, including collecting contributions of participating department members, investing the proceeds, calculating benefits, and issuing payments to retirees and their beneficiaries.

Legal Authority:

State: Government Code, Ch. 865

A. Goal: SOUND PENSION FUND

Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

A.1.1. Strategy: ADMINISTER PENSION FUND

Administer a Pension Fund for Emergency Services Personnel.

1 General Revenue Fund	\$	564,701	\$	564,700
5064 Volunteer Fire Dept Assistance		1,262,763		1,262,763

Subtotal, Administration of the Texas Emergency Services Retirement System (TESRS)	\$	1,827,464	\$	1,827,463
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2: RECRUITING AND TECHNICAL ASSISTANCE

Description: Recruit new departments and provide technical assistance to existing departments.

Legal Authority:

State: Government Code, Ch. 865

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM
(Continued)

A. Goal: SOUND PENSION FUND

Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.

A.2.1. Strategy: RECRUITING AND TECHNICAL ASSISTANCE

Recruit New Depts, Provide Technical Assistance to Existing Depts.

1 General Revenue Fund	\$ 115,961	\$ 115,961
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Grand Total, TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	\$ 1,943,425	\$ 1,943,424
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EMPLOYEES RETIREMENT SYSTEM

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 13,750,000	\$ 13,750,000
Total, Method of Financing	\$ 13,750,000	\$ 13,750,000
Number of Full-Time-Equivalents (FTE):	415.0	415.0

Funding in Programs:

6: PROVIDE LUMP-SUM RETIREE DEATH BENEFITS. ESTIMATED

Description: State funded lump sum death benefit to the survivor or estate of a person retired under any of the retirement programs administered by ERS. Estimated

Legal Authority:

State: Sec. 814.501, Texas Government Code

A. Goal: ADMINISTER RETIREMENT PROGRAM

Administer Comprehensive and Actuarially Sound Retirement Programs.

A.1.1. Strategy: RETIREE DEATH BENEFITS

Provide Lump-sum Retiree Death Benefits. Estimated.

1 General Revenue Fund	\$ 13,750,000	\$ 13,750,000
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Grand Total, EMPLOYEES RETIREMENT SYSTEM	\$ 13,750,000	\$ 13,750,000
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TEXAS ETHICS COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,175,558	\$ 3,175,558
Total, Method of Financing	\$ 3,175,558	\$ 3,175,558
Number of Full-Time-Equivalents (FTE):	34.4	34.4

Funding in Programs:

1: DISCLOSURE FILING

Description: Receives, maintains and makes available statutorily required disclosure reports (i.e., Personal Financial Statements, Campaign Finance Reports, and Lobby Activities Reports) concerning public officials, candidates for public office, political committees, and persons filing with the Commission.

Legal Authority:

State: Government Code, Ch. 571, Subch. C

TEXAS ETHICS COMMISSION
(Continued)

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.1. Strategy: DISCLOSURE FILING

Serve as the Repository for Statutorily Required Information.

1 General Revenue Fund	\$	340,510	\$	340,510
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2: LEGAL GUIDANCE AND ADVISORY OPINIONS

Description: Provides legal guidance to filers with the commission, primarily by phone, and issues advisory opinions about the ethics laws that the commission administers and enforces.

Legal Authority:

State: Government Code, Ch. 571, Subch. D

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.2. Strategy: LEGAL GUIDANCE AND OPINIONS

Respond to Requests for Guidance/Advisory Opinions.

1 General Revenue Fund	\$	509,625	\$	509,625
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3: ENFORCEMENT

Description: Enforces provisions of campaign finance law, lobby law, and government ethics laws on individuals filing with the Commission or filing with local authorities such as the county or city clerk. Undertakes enforcement action on its own or in response to sworn complaints, and imposes civil penalties.

Legal Authority:

State: Government Code, Ch. 571, Subchs. E and F

A. Goal: ADMINISTER ETHICS LAWS

Administer Public Disclosure/Ethics Laws.

A.1.3. Strategy: ENFORCEMENT

Respond to Complaints and Enforce Applicable Statutes.

1 General Revenue Fund	\$	874,204	\$	874,204
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4: INFORMATION RESOURCES

Description: Supports agency technological infrastructure, electronic filing system, database, and the agency website. Provides technical support to filers who are required to file reports electronically with the Commission, prepares reports for open records requests for information filed with the Commission.

Legal Authority:

State: Government Code, Secs. 571.066, 571.067, 571.0671, and 571.0672

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$	1,034,582	\$	1,034,582
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5: CENTRAL ADMINISTRATION

Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, receptionist and phone operator, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:

State: Government Code, Ch. 571, Subch. B

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	416,637	\$	416,637
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Grand Total, TEXAS ETHICS COMMISSION	\$	3,175,558	\$	3,175,558
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FACILITIES COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 54,492,072	\$ 54,409,184

FACILITIES COMMISSION
(Continued)

General Revenue Fund - Dedicated

Texas Department of Insurance Operating Fund Account No. 036	\$ 1,030,083	\$ 1,030,083
Federal Surplus Property Service Charge Fund Account No. 570	1,664,752	1,664,752

Subtotal, General Revenue Fund - Dedicated	\$ 2,694,835	\$ 2,694,835
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Coronavirus Relief Fund	\$ 40,000,000	\$ 0
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Other Funds

Appropriated Receipts	\$ 1,707,743	\$ 1,707,743
Interagency Contracts	16,617,956	16,617,956

Subtotal, Other Funds	\$ 18,325,699	\$ 18,325,699
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Total, Method of Financing	\$ 115,512,606	\$ 75,429,718
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Number of Full-Time-Equivalents (FTE):	571.2	571.9
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Funding in Programs:

1: FACILITIES OPERATION

Description: Provides services for plant operations, building management, maintenance, energy management and property services for state agencies in numerous state-owned buildings.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION

Provide a Comprehensive Pgm to Protect State's Investment in Facilities.

1 General Revenue Fund	\$ 29,419,485	\$ 29,510,232
666 Appropriated Receipts	295,537	295,537
777 Interagency Contracts	4,170,644	4,170,644

Subtotal, Facilities Operation	\$ 33,885,666	\$ 33,976,413
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2: UTILITIES

Description: Manages the payment of all utility costs for over 300 accounts in more than 110 state-owned facilities under the agency's purview and for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office, and the State History Museum.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS

Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.2. Strategy: UTILITIES

Make Utility Payments for Specified State Facilities.

1 General Revenue Fund	\$ 13,786,104	\$ 13,786,104
36 Dept Ins Operating Acct	1,030,083	1,030,083
666 Appropriated Receipts	26,156	26,156
777 Interagency Contracts	3,520,307	3,520,307

Subtotal, Utilities	\$ 18,362,650	\$ 18,362,650
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3: BUILDING DESIGN AND CONSTRUCTION

Description: Provides professional architectural, engineering, and construction project management services to all state agencies and oversees the Small Contractor Participation Assistance Program.

Legal Authority:

State: Government Code, Chs. 2166 and 2269

FACILITIES COMMISSION
(Continued)

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION

Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality.

1	General Revenue Fund	\$	0	\$	103,705
325	Coronavirus Relief Fund		38,572,227		0
777	Interagency Contracts		3,939,264		3,939,264
Subtotal, Building Design and Construction		\$	42,511,491	\$	4,042,969

5: STATE LEASING SERVICES

Description: Plans, procures, and oversees leased space for state agencies.

Legal Authority:

State: Government Code, Ch. 2167

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.1. Strategy: LEASING

Provide Quality Leased Space for State Agencies at the Best Value.

1	General Revenue Fund	\$	479,819	\$	479,819
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6: FACILITIES PLANNING

Description: Provides space planning, allocation and management services to all state agencies.

Legal Authority:

State: Government Code, Chs. 2165 and 2267

A. Goal: FACILITIES CONSTRUCTION AND LEASING

Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.1.2. Strategy: FACILITIES PLANNING

Ensure State Optimizes Use of Leased/Purchased/Constructed Off Space.

1	General Revenue Fund	\$	529,170	\$	279,170
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7: SURPLUS PROPERTY MANAGEMENT

Description: Facilitates the placement and disposal of state surplus and salvage property for state agencies through the State Surplus Property Program and administers the donation of federal surplus personal property through the Federal Surplus Property Program.

Legal Authority:

State: Government Code, Ch. 2175

Federal: 40 U.S.C. Section 541 et seq

C. Goal: SURPLUS PROPERTY

Provide Support Services to State Agencies for Surplus Property.

C.1.1. Strategy: STATE SURPLUS PROPERTY MANAGEMENT

Provide Timely and Cost-effective Disposal of State Surplus Property.

666	Appropriated Receipts	\$	772,536	\$	772,536
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C.1.2. Strategy: FEDERAL SURPLUS PROPERTY MANAGEMENT

Provide Timely and Cost-effective Disposal of Federal Surplus Property.

570	Surplus Prpty Trust Acct	\$	1,517,404	\$	1,517,404
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Subtotal, Surplus Property Management		\$	2,289,940	\$	2,289,940
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8: CUSTODIAL SERVICES FOR STATE OWNED BUILDINGS

Description: Provides custodial services for state facilities including routine services such as restroom maintenance, sweeping, mopping, dusting, vacuuming, and window washing for certain state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2165

FACILITIES COMMISSION
(Continued)

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.1.1. Strategy: CUSTODIAL
Provide Cost-effective/Efficient Custodial Svcs for State Facilities.

1	General Revenue Fund	\$	5,611,070	\$	5,611,070
666	Appropriated Receipts		42,820		42,820
777	Interagency Contracts		1,310,927		1,310,927
Subtotal, Custodial Services for State Owned Buildings		\$	6,964,817	\$	6,964,817

9: GROUNDS MANAGEMENT

Description: Maintains and repairs the grounds, parking facilities, and surface lots of state property in Travis County through routine landscaping, nightly cleaning of state-owned parking garages, and cleanup for various state properties, lots, and garages after sporting events in Austin.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

1	General Revenue Fund	\$	1,067,465	\$	1,067,465
666	Appropriated Receipts		1,488		1,488
777	Interagency Contracts		88,091		88,091
Subtotal, Grounds Management		\$	1,157,044	\$	1,157,044

10: MINOR CONSTRUCTION FOR TENANTS OF STATE OWNED BUILDINGS

Description: Provides construction services to state agencies in state-owned and state-managed buildings for projects that are too small (minor renovation, remodeling, and repair) or time-sensitive to outsource through the state's solicitation process.

Legal Authority:

State: Government Code, Chs. 2165 and 2166

A. Goal: FACILITIES CONSTRUCTION AND LEASING
Provide Office Space for State Agencies through Constr/Leasing Svcs.

A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION
Ensure Facilities Are Designed & Built Timely/Cost Eff/High Quality.

777	Interagency Contracts	\$	2,358,286	\$	2,358,286
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11: RECYCLING AND WASTE MANAGEMENT

Description: Manages the state recycling and waste management program, including trash & disposal of recyclable items for tenants in all state-owned facilities managed by the agency.

Legal Authority:

State: Government Code, Ch. 2165

B. Goal: PROPERTY & FACILITIES MGMT & OPS
Protect & Cost Effectively Manage/Operate/Maintain State Facilities.

B.2.1. Strategy: FACILITIES OPERATION
Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.

1	General Revenue Fund	\$	43,727	\$	43,727
666	Appropriated Receipts		172,698		172,698
Subtotal, Recycling and Waste Management		\$	216,425	\$	216,425

FACILITIES COMMISSION
(Continued)

15: INFORMATION RESOURCES

Description: Provides for the acquisition, development, installation and support of an information technology infrastructure, including: computer equipment and software, network equipment and transmission facilities, telephone systems, related maintenance and support services, and technical personnel.

Legal Authority:

State: Government Code, Ch. 2152

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$ 801,125	\$ 798,825
570	Surplus Prpty Trust Acct	30,499	30,499
666	Appropriated Receipts	218,177	218,177
777	Interagency Contracts	338,151	338,151

Subtotal, Information Resources		\$ 1,387,952	\$ 1,385,652
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16: CENTRAL ADMINISTRATION

Description: Provides contract & executive management, internal auditing, HUB, legal and fiscal services, procurement, and human resources.

Legal Authority:

State: Government Code, Ch. 2152

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 2,754,107	\$ 2,729,067
325	Coronavirus Relief Fund	1,427,773	0
570	Surplus Prpty Trust Acct	116,849	116,849
666	Appropriated Receipts	178,331	178,331
777	Interagency Contracts	892,286	892,286

Subtotal, Central Administration		\$ 5,369,346	\$ 3,916,533
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Grand Total, FACILITIES COMMISSION		\$ 115,512,606	\$ 75,429,718
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PUBLIC FINANCE AUTHORITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 944,110	\$ 891,609
<u>Other Funds</u>		
TPFA Series B Master Lease Project Fund	\$ 524,003	\$ 524,003
Bond Proceeds - Revenue Bonds	267,771	267,771
Subtotal, Other Funds	\$ 791,774	\$ 791,774
Total, Method of Financing	\$ 1,735,884	\$ 1,683,383

Number of Full-Time-Equivalents (FTE):	16.0	15.0
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Funding in Programs:

1: GENERAL OBLIGATION DEBT FINANCE

Description: Analyze and process applications to provide financing for voter authorized projects in an efficient and cost effective manner, manage and monitor the expenditure of bond proceeds for compliance with applicable state and federal laws, and ensure the timely payment of debt service.

Legal Authority:

State: TX Gov't Code Ch.1232; TX Constitution, Art. III, Secs. 49-e, 49-f, 49-h, 49-i, 49-l, 49-n, 50-f, 50-g, and 67

PUBLIC FINANCE AUTHORITY
(Continued)

A. Goal: FINANCE CAPITAL PROJECTS
Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT
Analyze Agency Financing Applications and Issue Debt Cost Effectively.

1	General Revenue Fund	\$	115,186	\$	115,186
735	TPFA Series B Master Lease Prj Fund		80,701		80,701
781	Bond Proceeds-Rev Bonds		42,420		42,419

A.2.1. Strategy: MANAGE BOND PROCEEDS
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

1	General Revenue Fund	\$	116,111	\$	116,111
735	TPFA Series B Master Lease Prj Fund		81,301		81,301
781	Bond Proceeds-Rev Bonds		<u>42,713</u>		<u>42,713</u>

Subtotal, GENERAL OBLIGATION DEBT FINANCE	\$	478,432	\$	478,431
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2: REVENUE OBLIGATION DEBT FINANCE

Description: Analyze and process applications to provide financing for capital construction projects and equipment in an efficient and cost effective manner, manage and monitor the expenditure of bond proceeds for compliance with applicable state and federal laws, and ensure the timely payment of debt service.

Legal Authority:

State: TX Gov't Code Ch.1232 and 203, Subchs. C and F, TX Labor Code; TX Education Code, Sec. 53.351; and Insurance Code, Sec. 2210.604.

A. Goal: FINANCE CAPITAL PROJECTS
Finance Capital Projects Cost Effectively and Monitor Debt Efficiently.

A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT
Analyze Agency Financing Applications and Issue Debt Cost Effectively.

1	General Revenue Fund	\$	354,981	\$	328,836
735	TPFA Series B Master Lease Prj Fund		180,301		180,300
781	Bond Proceeds-Rev Bonds		90,978		90,979

A.2.1. Strategy: MANAGE BOND PROCEEDS
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance.

1	General Revenue Fund	\$	357,832	\$	331,476
735	TPFA Series B Master Lease Prj Fund		181,700		181,701
781	Bond Proceeds-Rev Bonds		<u>91,660</u>		<u>91,660</u>

Subtotal, REVENUE OBLIGATION DEBT FINANCE	\$	<u>1,257,452</u>	\$	<u>1,204,952</u>
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Grand Total, PUBLIC FINANCE AUTHORITY	\$	<u>1,735,884</u>	\$	<u>1,683,383</u>
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OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 11,808,830	\$ 11,808,830
Appropriated Receipts	\$ 10,000	\$ 10,000
Total, Method of Financing	<u>\$ 11,818,830</u>	<u>\$ 11,818,830</u>
Number of Full-Time-Equivalents (FTE):	120.1	120.1
Funding in Programs:		
<u>1: BUDGET AND POLICY DIVISIONS</u>		
Description: Provides support to the Governor regarding fiscal and policy responsibilities.		
Legal Authority:		
State: Government Code, Sec. 401.041		
A. Goal: GOVERN THE STATE		
Formulation of Balanced State Policies.		
A.1.1. Strategy: SUPPORT GOVERNOR & STATE		
Provide Support to Governor and State Agencies.		
1 General Revenue Fund	\$ 6,259,286	\$ 6,259,286
666 Appropriated Receipts	<u>10,000</u>	<u>10,000</u>
Subtotal, Budget, and Policy Divisions	\$ 6,269,286	\$ 6,269,286
<u>2: APPOINTMENTS OFFICE</u>		
Description: Appoints individuals to boards of state agencies, advisory committees and vacancies of state office holders.		
Legal Authority:		
State: Tex. Constitution, Art. 5, Sec. 28; Art. 16, Sec. 30; and Art. 4, Sec. 21. Various enabling statutes for agencies include provisions providing that the Governor appoint commissioners.		
A. Goal: GOVERN THE STATE		
Formulation of Balanced State Policies.		
A.1.2. Strategy: APPOINTMENTS		
Develop and Maintain System of Recruiting, Screening, and Training.		
1 General Revenue Fund	\$ 1,437,618	\$ 1,437,618
<u>3: COMMUNICATIONS OFFICE</u>		
Description: Maintains communications with the residents of Texas; manages media relations for the Governor and the First Lady; prepares news releases and speeches; handles media calls and requests for interviews; and manages the Governor's schedule.		
Legal Authority:		
State: Government Code, Sec. 401.041		
A. Goal: GOVERN THE STATE		
Formulation of Balanced State Policies.		
A.1.3. Strategy: COMMUNICATIONS		
Maintain Open, Active, and Comprehensive Functions.		
1 General Revenue Fund	\$ 3,119,379	\$ 3,119,379
<u>4: MAINTAIN AND PRESERVE GOVERNOR'S MANSION</u>		
Description: Operates the residence of the Governor to support the official duties of the Governor.		
Legal Authority:		
State: Tex. Constitution, Art. 4, Sec. 5		
A. Goal: GOVERN THE STATE		
Formulation of Balanced State Policies.		
A.1.4. Strategy: GOVERNOR'S MANSION		
Maintain and Preserve Governor's Mansion.		
1 General Revenue Fund	\$ 768,858	\$ 768,858

OFFICE OF THE GOVERNOR
(Continued)

5: OFFICE OF THE FIRST LADY

Description: Provides administrative support to the Office of the First Lady.

Legal Authority:

State: Tex. Constitution, Art. 4, Sec. 4

A. Goal: GOVERN THE STATE

Formulation of Balanced State Policies.

A.1.1. Strategy: SUPPORT GOVERNOR & STATE

Provide Support to Governor and State Agencies.

1 General Revenue Fund	\$ 223,689	\$ 223,689
Grand Total, OFFICE OF THE GOVERNOR	\$ 11,818,830	\$ 11,818,830

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 1,733,014,305	\$ 36,406,248
GR - Hotel Occupancy Tax Deposits Account No. 5003	33,923,475	35,617,548
Subtotal, General Revenue Fund	\$ 1,766,937,780	\$ 72,023,796
<u>General Revenue Fund - Dedicated</u>		
Criminal Justice Planning Account No. 421	\$ 20,000,000	\$ 20,000,000
Sexual Assault Program Account No. 5010	2,000,000	0
Crime Stoppers Assistance Account No. 5012	842,147	842,147
Economic Development Bank Account No. 5106	5,000,000	5,000,000
Texas Enterprise Fund	100,000,000	0
Emergency Radio Infrastructure Account No. 5153	10,000,000	0
Governor's University Research Initiative	39,969,000	31,000
Truancy Prevention and Diversion	3,096,936	3,096,936
Evidence Testing Account No. 5170	1,100,000	1,100,000
Specialty Court Account No. 5184	2,204,667	2,226,000
Subtotal, General Revenue Fund - Dedicated	\$ 184,212,750	\$ 32,296,083
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 341,200,000	\$ 0
Federal Funds	325,364,838	312,460,215
Subtotal, Federal Funds	\$ 666,564,838	\$ 312,460,215
<u>Other Funds</u>		
Small Business Incubator Fund	\$ 2,300,000	\$ 650,000
Texas Product Development Fund	4,450,000	500,000
Appropriated Receipts	607,000	607,000
Interagency Contracts	226,000	226,000
License Plate Trust Fund Account No. 0802, estimated	130,000	130,000
Subtotal, Other Funds	\$ 7,713,000	\$ 2,113,000
Total, Method of Financing	\$ 2,625,428,368	\$ 418,893,094
Number of Full-Time-Equivalents (FTE):	191.3	191.3

Funding in Programs:

1: DISASTER FUNDING

Description: Provides assistance to local and state entities for disaster related expenses.

Legal Authority:

State: Government Code, Sec. 418.073

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

A. Goal: GRANT ASSISTANCE AND PROGRAMS
Administer Grants and Programs Assigned to the Governor.

A.1.1. Strategy: DISASTER FUNDS

Provide Disaster Funding.

1	General Revenue Fund	\$	110,000,000	\$	0
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2: STATE CRIMINAL JUSTICE PLANNING

Description: Provides grant funding to local programs designed to reduce crime and improve the criminal justice or juvenile justice system.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	12,500,000	\$	0
325	Coronavirus Relief Fund		160,000,000		0
421	Criminal Justice Plan Ac		18,250,000		18,250,000
555	Federal Funds		222,088,994		210,019,620
802	Lic Plate Trust Fund No. 0802, est		5,000		5,000

Subtotal, State Criminal Justice Planning	\$	412,843,994	\$	228,274,620
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3: TEXAS ENTERPRISE FUND

Description: Provides incentives to attract new business to the state or assist with the substantial expansion of an existing business as part of competitive recruitment. The fund is used to provide economic development grants for infrastructure development, community development, and job creation.

Legal Authority:

State: Government Code, Sec. 481.078; Labor Code, Sec. 204.123.

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

5107	Texas Enterprise Fund	\$	100,000,000	\$	0
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4: HOMELAND SECURITY

Description: Develops a statewide homeland security strategy and coordinates homeland security activities among local, state, and federal agencies, including border security activities.

Legal Authority:

State: Government Code, Ch. 421

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

1	General Revenue Fund	\$	3,287,000	\$	3,287,000
555	Federal Funds		102,175,844		101,340,595

Subtotal, Homeland Security	\$	105,462,844	\$	104,627,595
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5: TEXAS BUSINESS DEVELOPMENT

Description: Provides for domestic and international business recruitment and corporate expansion efforts for the state by marketing Texas as a premiere business location.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

1	General Revenue Fund	\$	4,624,935	\$	4,624,936
555	Federal Funds		1,100,000		1,100,000
588	Small Business Incubator Fund		2,300,000		650,000
589	Texas Product Development Fund		4,450,000		500,000
666	Appropriated Receipts		20,000		20,000

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

777 Interagency Contracts	130,000	130,000
802 Lic Plate Trust Fund No. 0802, est	8,000	8,000
5106 Economic Development Bank	5,000,000	5,000,000
 Subtotal, Texas Business Development	 \$ 17,632,935	 \$ 12,032,936

6: OFFICE OF STATE-FEDERAL RELATIONS

Description: Works with the Governor, the Legislature, and state agencies to coordinate a federal agenda for the state.

Legal Authority:

State: Government Code, Ch. 751

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.3. Strategy: STATE-FEDERAL RELATIONS

1 General Revenue Fund	\$ 800,498	\$ 800,498
777 Interagency Contracts	96,000	96,000

 Subtotal, Office of State-Federal Relations	 \$ 896,498	 \$ 896,498
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7: CHILD SEX TRAFFICKING PREVENTION UNIT

Description: Provides operating costs for child sex prevention unit and provides grant funding to local government entities to support victims services.

Legal Authority:

State: Government Code, Sec. 772.0062 and 772.0063

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1 General Revenue Fund	\$ 1,837,650	\$ 1,837,650
5010 Sexual Assault Prog Acct	2,000,000	0

 Subtotal, Child Sex Trafficking Prevention Unit	 \$ 3,837,650	 \$ 1,837,650
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8: TEXAS TOURISM

Description: Promotes Texas both domestically and internationally as a premier tourist destination through advertising, public relations, and travel research.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

666 Appropriated Receipts	\$ 580,000	\$ 580,000
802 Lic Plate Trust Fund No. 0802, est	100,000	100,000
5003 Hotel Occup Tax Depos Acc	33,923,475	35,617,548

 Subtotal, Texas Tourism	 \$ 34,603,475	 \$ 36,297,548
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9: MILITARY PREPAREDNESS COMMISSION

Description: Provides grants and loans to defense communities, military facilities and defense related business.

Legal Authority:

State: Government Code, Ch. 436

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

1 General Revenue Fund	\$ 30,694,688	\$ 694,688
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10: SEXUAL ASSAULT SURVIVORS TASK FORCE

Description: Provides funding to the Sexual Assault Survivors Task Force relating to statewide policies and practices, personnel training, evidence collection and preservation, and data collection and analysis regarding the prevention, investigation, and prosecution of sexual assault and other sex offenses.

Legal Authority:

State: Government Code, Sec. 772.006

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	375,000	\$	375,000
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11: BORDER SECURITY - ANTI-GANG PROGRAMS

Description: Provide grant funding to support anti-gang activities.

Legal Authority:

State: Government Code, Sec. 772.007

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	187,900,000	\$	6,900,000
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12: BODY-WORN CAMERAS

Description: Provides grant funding for local law enforcement agencies to defray the costs of body-worn cameras.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. N

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	10,000,000	\$	5,000,000
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13: BORDER PROSECUTIONS

Description: Provides grant funding to assist local communities with the prosecution of crimes along the border region with Mexico.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

1	General Revenue Fund	\$	18,891,000	\$	0
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14: BORDER SECURITY

Description: Provides funding to support border security initiatives, including grants to local law enforcement agencies, expanded helicopter operations, installation and maintenance of border cameras.

Legal Authority:

State: Government Code, Sec. 772.0071

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.3. Strategy: HOMELAND SECURITY

Direct and Coordinate Homeland Security Activities in Texas.

1	General Revenue Fund	\$	5,100,000	\$	5,100,000
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15: BULLET PROOF VEST PARTNERSHIPS

Description: Provides grant funding to assist local and tribal law enforcement agencies in providing officers with armored vests.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	10,000,000	\$	0
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TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

16: COMMITTEE ON PEOPLE WITH DISABILITIES

Description: Provides information and education on the abilities, rights, problems, and needs of persons with disabilities, including the federal Americans with Disabilities Act (ADA).

Legal Authority:

State: Human Resources Code, Ch. 115

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.1. Strategy: DISABILITY ISSUES

Inform Organizations and the General Public of Disability Issues.

1 General Revenue Fund	\$	767,583	\$	767,583
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17: TEXAS FILM AND MUSIC MARKETING

Description: Provides incentives to qualifying production companies that produce movies, commercials, or video games in the state. In addition, serves as clearinghouse for Texas music industry information using the Texas Music Office's Business Referral Network.

Legal Authority:

State: Government Code, Ch. 485

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

1 General Revenue Fund	\$	47,538,100	\$	2,461,900
666 Appropriated Receipts		7,000		7,000
802 Lic Plate Trust Fund No. 0802, est		17,000		17,000

Subtotal, Texas Film and Music Marketing	\$	47,562,100	\$	2,485,900
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18: CRIME STOPPERS ASSISTANCE

Description: Provides funding to local certified Crime Stoppers programs in an effort to assist with solving serious crimes through anonymous or confidential tips.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.013 and 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

5012 Crime Stop Assistance Acc	\$	842,147	\$	842,147
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19: NATIONAL INCIDENT BASED CRIME REPORTING SYSTEM

Description: Provide grants to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

5153 Emergency Radio Infrastructure	\$	10,000,000	\$	0
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20: DRUG COURTS

Description: Provides grant funding to court-supervised substance abuse treatment as an alternative to traditional criminal sanctions, including incarceration.

Legal Authority:

State: Government Code, Sec. 772.006; Code of Criminal Procedure, Sec. 102.056

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

5184 Specialty Court	\$	2,204,667	\$	2,226,000
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TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

21: TRUANCY PREVENTION AND DIVERSION

Description: Provides grant funding for justice, municipal, and constitutional county courts to establish a new juvenile case manager in a jurisdiction that does not already have a juvenile case manager.

Legal Authority:

State: Code of Criminal Procedure, Sec. 102.015(b)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

5164 Truancy Prevention and Diversion	\$	3,096,936	\$	3,096,936
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22: PROSTITUTION PREVENTION AND PRE-ARREST DIVERSION PROGRAM

Description: Provides grant funding for prostitution prevention programs established by Texas counties and municipalities.

Legal Authority:

State: Health and Safety Code, Sec. 169A

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

421 Criminal Justice Plan Ac	\$	1,750,000	\$	1,750,000
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23: GOVERNOR'S COMMISSION FOR WOMEN

Description: Promotes issues affecting women, serves as an information resource for Texas women, and responds to constituent inquiries related to women's issues.

Legal Authority:

State: Governor's Executive Order, 1967

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.2.2. Strategy: WOMEN'S GROUPS

Network Statewide Women's Groups in Texas.

1 General Revenue Fund	\$	203,691	\$	203,693
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24: SEXUAL ASSAULT FORENSIC EXAM (SAFE) FACILITY GRANTS

Description: Provides annual grants to designated facilities for education, training, and maintenance of the facilities' SAFE-ready program.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1 General Revenue Fund	\$	3,000,000	\$	1,500,000
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25: COUNTY ESSENTIAL SERVICES

Description: Provides grant funding to counties for criminal justice related costs that are beyond the scope of their local budgets.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.2. Strategy: COUNTY ESSENTIAL SERVICE GRANTS

Provide Financial Assistance to Counties for Essential Public Services.

1 General Revenue Fund	\$	1,053,300	\$	1,053,300
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TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

26: EMERGENCY AND DEFICIENCY GRANTS

Description: Provides assistance to state agencies with insufficient funds to operate in case of emergencies or unforeseen circumstances without calling a special legislative session or the use of budget execution.

Legal Authority:

State: Government Code, Sec. 403.075

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.2. Strategy: AGENCY GRANT ASSISTANCE

Provide Deficiency Grants to State Agencies.

1	General Revenue Fund	\$	1,350,000	\$	0
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27: INTERNET CRIME AGAINST CHILDREN TASK FORCES

Description: Provides grant funding to Internet Crime Against Children Task Forces established in the state for the purpose of preventing and stopping internet crimes against children.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	800,000	\$	800,000
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28: EVIDENCE TESTING

Description: Provides funding collected by public donation for grants to local law enforcement agencies or counties for testing evidence collected for sexual assault or other sex offenses.

Legal Authority:

State: Transportation Code, Secs. 521.012, 522.0295 and 502.414; Government Code, Secs. 772.00715 and 772.00716

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

5170	Evidence Testing	\$	1,100,000	\$	1,100,000
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29: BORDER ZONE FIRE DEPARTMENT GRANTS

Description: Provides grants to professional fire departments in the border region grants to assist in the acquisition activities and to support emergency services associated with the execution of security activities associated with deterring crimes occurring in the border region.

Legal Authority:

State: Government Code, Sec. 772.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	1,000,000	\$	0
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30: UNIVERSITY RESEARCH INITIATIVE

Description: Provides grant funding to assist eligible institutions to recruit distinguished researchers.

Legal Authority:

State: Education Code, Ch. 62

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

5161	Governor's Univ Research Initiative	\$	39,969,000	\$	31,000
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TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

31: FORENSIC EVIDENCE TESTING

Description: Provides grants to reimburse district attorneys for costs associated with the testing of forensic evidence.

Legal Authority:

State: Government Code, Sec. 776.006

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

1	General Revenue Fund	\$	1,000,000	\$	1,000,000
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37: UPDATE IT CASE MANAGEMENT SYSTEM

Description: Provides funding to contract with a statewide organization to implement an updated case management system for children's advocacy center programs.

Legal Authority:

State: Texas Family Code, Sec. 264.409(a)

B. Goal: CRIMINAL JUSTICE ACTIVITIES

Support Criminal Justice and Homeland Security Programs.

B.1.1. Strategy: CRIMINAL JUSTICE

Provide Money and Research and Promote Programs for Criminal Justice.

325	Coronavirus Relief Fund	\$	1,200,000	\$	0
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38: SPACEPORT TRUST FUND

Description: Promotes, retains, develops, and expands aerospace and aviation businesses in Texas.

Legal Authority:

State: Government Code, Ch. 481

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

1	General Revenue Fund	\$	10,000,000	\$	0
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39: BORDER SECURITY OPERATIONS

Description: Provides grant funding to local entities for border security operations.

Legal Authority:

State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.1. Strategy: DISASTER FUNDS

Provide Disaster Funding.

1	General Revenue Fund	\$	100,000,000	\$	0
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40: BORDER WALL

Description: A project to construct a solid continuous vertical structure along the Texas border with Mexico.

Legal Authority:

State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session; Senate Bill 1, Article IX, Sec. 14.04(d), 87th Legislature, Regular Session

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.1. Strategy: DISASTER FUNDS

Provide Disaster Funding.

1	General Revenue Fund	\$	1,000,000,000	\$	0
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41: BORDER PROCESSING CENTER

Description: Provides funding to the Texas Division of Emergency Management to create a new border processing center.

Legal Authority:

State: House Bill 9, Sec. 6(a), 87th Legislature, 2nd Called Session

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR
(Continued)

A. Goal: GRANT ASSISTANCE AND PROGRAMS

Administer Grants and Programs Assigned to the Governor.

A.1.1. Strategy: DISASTER FUNDS

Provide Disaster Funding.

1 General Revenue Fund	\$ 170,290,860	\$ 0
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42: TOURISM, TRAVEL, AND HOSPITALITY RECOVERY GRANTS

Description: Provides funding for tourism, travel, and hospitality industry recovery.

Legal Authority:

State: Senate Bill 8, Sec. 2, 87th Legislature, 3rd Called Session

C. Goal: ECONOMIC DEVELOPMENT AND TOURISM

Support Economic Development and Tourism.

C.1.1. Strategy: CREATE JOBS AND PROMOTE TEXAS

Enhance the Economic Growth of Texas.

325 Coronavirus Relief Fund	\$ 180,000,000	\$ 0
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Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR	\$ 2,625,428,368	\$ 418,893,094
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HISTORICAL COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 25,079,260	\$ 11,691,991
Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139	13,783,000	14,553,000
Subtotal, General Revenue Fund	\$ 38,862,260	\$ 26,244,991
<u>General Revenue Fund - Dedicated</u>		
Texas Preservation Trust Fund Account No. 664	\$ 248,625	\$ 497,250
Historic Sites Fund No. 5139	566,666	566,667
Subtotal, General Revenue Fund - Dedicated	\$ 815,291	\$ 1,063,917
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 20,000,000	\$ 0
Federal Funds	2,350,225	1,424,145
Subtotal, Federal Funds	\$ 22,350,225	\$ 1,424,145
<u>Other Funds</u>		
Appropriated Receipts	\$ 860,302	\$ 860,302
Interagency Contracts	218,362	218,362
License Plate Trust Fund Account No. 0802, estimated	2,900	2,900
Subtotal, Other Funds	\$ 1,081,564	\$ 1,081,564
Total, Method of Financing	\$ 63,109,340	\$ 29,814,617
Number of Full-Time-Equivalents (FTE):	299.5	299.5

Funding in Programs:

1: HISTORIC SITES

Description: Provides maintenance and operation of historic sites transferred from the Parks and Wildlife Department and additional sites acquired by the commission.

Legal Authority:

State: Government Code, Secs. 442.005(u), 442.052, and Subchapters B-1 and C.

HISTORICAL COMMISSION
(Continued)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

1	General Revenue Fund	\$ 6,615,503	\$ 2,589,270
325	Coronavirus Relief Fund	20,000,000	0
666	Appropriated Receipts	316,939	316,939
5139	Historic Sites	566,666	566,667
8150	Sport Gds Sale Tx Trnsf To Fnd 5139	11,637,720	12,435,302
Subtotal, Historic Sites		\$ 39,136,828	\$ 15,908,178

2: TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM

Description: Provides grants for preservation/restoration of historic county courthouses and technical assistance for the maintenance of the restored courthouses.

Legal Authority:

State: Government Code, Sec. 442.0081

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

1	General Revenue Fund	\$ 8,816,456	\$ 445,409
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3: HERITAGE TOURISM

Description: Develops and promotes cultural, regional, and statewide heritage tourism products and provides technical and financial assistance to 10 heritage trail regions.

Legal Authority:

State: Government Code, Secs. 442.005(t), 442.019, 442.021, 442.025 and 442.026

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

1	General Revenue Fund	\$ 353,835	\$ 353,828
777	Interagency Contracts	22,715	22,715

A.2.2. Strategy: TEXAS HERITAGE TRAIL

Texas Heritage Trail Region Assistance.

1	General Revenue Fund	\$ 1,000,000	\$ 1,000,000
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A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

1	General Revenue Fund	\$ 59,532	\$ 59,532
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Subtotal, Heritage Tourism		\$ 1,436,082	\$ 1,436,075
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4: MAIN STREET

Description: Provides technical expertise, resources, and support for Texas communities in the preservation and revitalization of historic downtowns and commercial neighborhood districts.

Legal Authority:

State: Government Code, Sec. 442.014

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

1	General Revenue Fund	\$ 668,784	\$ 668,766
555	Federal Funds	71,287	71,287
666	Appropriated Receipts	80,000	80,000

Subtotal, Main Street		\$ 820,071	\$ 820,053
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HISTORICAL COMMISSION
(Continued)

5: ARCHEOLOGICAL HERITAGE PROTECTION

Description: Protects archeological sites through reviews of public construction projects that may affect archeological sites, conducts outreach, and assists in preservation of artifacts. Issues permits authorized under the Texas Antiquities Code to investigate archeological sites on public lands.

Legal Authority:

State: Government Code, Sec. 442.007 and 442.008; Natural Resources Code, Chapter 191 (Antiquities Code of Texas); Health and Safety Code, Chapter 711

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 300101 et seq.)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

	1	General Revenue Fund	\$	1,056,309		\$	556,298
	555	Federal Funds		118,248			118,248
		Subtotal, Archeological Heritage Protection	\$	1,174,557	\$		674,546

6: HISTORIC PRESERVATION

Description: Assists local communities in historic preservation by providing leadership, training, and development assistance to county local historical commissions, heritage organizations, and museums in Texas' 254 counties.

Legal Authority:

State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

	1	General Revenue Fund	\$	441,554		\$	441,544
	777	Interagency Contracts		41,562			41,562
		Subtotal, Historic Preservation	\$	483,116	\$		483,106

7: HISTORICAL MARKER PROGRAM

Description: Receives and reviews requests for markers, cemeteries, and other places requesting historic designation. Includes historic designations for military sites, either within or outside of the state, where Texas Military personnel have served.

Legal Authority:

State: Government Code, Secs. 442.006 and 442.017

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

	1	General Revenue Fund	\$	406,853		\$	406,843
	666	Appropriated Receipts		366,363			366,363
		Subtotal, Historical Marker Program	\$	773,216	\$		773,206

8: TECHNICAL ASSISTANCE AND OUTREACH FOR ARCHITECTURAL PRESERVATION

Description: Provides architectural preservation and assistance for publicly and privately owned historical landmark buildings and structures. Issues permits authorized under the Texas Antiquities Code to alter historic structures.

Legal Authority:

State: Government Code, Secs. 442.006, 442.008, 442.0072, and 442.0073; Natural Resources Code, Ch. 191 (Antiquities Code of Texas)

Federal: National Historic Preservation Act of 1966 (54 U.S. Code Sec. 300101 et seq.) Tax Reform Act of 1986 (Internal Revenue Code, Sec. 47)

HISTORICAL COMMISSION
(Continued)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

1	General Revenue Fund	\$	412,948	\$	412,937
555	Federal Funds		54,975		54,975

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

1	General Revenue Fund	\$	26,500	\$	26,500
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A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.

1	General Revenue Fund	\$	29,031	\$	29,031
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A.2.1. Strategy: DEVELOPMENT ASSISTANCE
Technical Assistance for Heritage Development/Economic Revitalization.

1	General Revenue Fund	\$	48,000	\$	48,000
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A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.

1	General Revenue Fund	\$	40,042	\$	40,042
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	23,100	\$	23,100
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Subtotal, Technical Assistance and Outreach for Architectural Preservation

		\$	634,596	\$	634,585
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10: PUBLIC INFORMATION AND EDUCATION

Description: Distributes promotional materials to improve marketing and communications of the agency's programs, including publication of the Medallion, the agency's bi-monthly magazine.

Legal Authority:

State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE
Property Rehabilitation/Preservation Technical Assistance.

1	General Revenue Fund	\$	43,866	\$	43,866
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A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

1	General Revenue Fund	\$	36,739	\$	36,739
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A.1.3. Strategy: COURTHOUSE PRESERVATION
Courthouse Preservation Assistance.

1	General Revenue Fund	\$	69,280	\$	69,280
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A.1.4. Strategy: HISTORIC SITES
Operation and Maintenance of Historic Sites.

8150	Sport Gds Sale Tx Trnsf To Fnd 5139	\$	202,327	\$	202,327
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A.2.1. Strategy: DEVELOPMENT ASSISTANCE
Technical Assistance for Heritage Development/Economic Revitalization.

1	General Revenue Fund	\$	117,302	\$	117,302
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A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES
Prog for Historic Resource Identification, Evaluation & Interpretation.

1	General Revenue Fund	\$	196,103	\$	196,103
555	Federal Funds		36,150		36,150

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	295,514	\$	95,514
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Subtotal, Public Information and Education

		\$	997,281	\$	797,281
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HISTORICAL COMMISSION
(Continued)

11: CENTRAL ADMINISTRATION

Description: Provides executive oversight and administration for the agency, including accounting, budgeting, accounts payable/receivable, purchasing, payroll, human resources, inventory and supplies/equipment control, mailroom, safety, and risk management.

Legal Authority:

State: Government Code, Chapter 442

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

1 General Revenue Fund	\$	166,561	\$	166,584
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A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

1 General Revenue Fund	\$	39,046	\$	39,068
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A.1.3. Strategy: COURTHOUSE PRESERVATION

Courthouse Preservation Assistance.

1 General Revenue Fund	\$	38,563	\$	38,573
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A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

1 General Revenue Fund	\$	80,000	\$	80,000
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8150 Sport Gds Sale Tx Trnsf To Fnd 5139		1,415,153		1,415,371
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A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage Development/Economic Revitalization.

1 General Revenue Fund	\$	81,871	\$	81,896
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A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification, Evaluation & Interpretation.

1 General Revenue Fund	\$	36,356	\$	36,396
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	1,638,437	\$	1,828,439
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555 Federal Funds		258,930		258,930
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Subtotal, Central Administration	\$	3,754,917	\$	3,945,257
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12: LOCAL PRESERVATION GRANT PROGRAMS

Description: The Texas Preservation Trust Fund grants provide assistance for acquisition, survey, restoration, or preservation, or for planning and educational activities leading to preservation. Specialty license plate grants provide local assistance as specified by the Transportation Code.

Legal Authority:

State: Government Code, Secs. 442.005(i) and 442.015; Transportation Code, Secs. 504.635 and 504.649

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical Assistance.

1 General Revenue Fund	\$	29,919	\$	29,919
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555 Federal Funds		675,146		212,106
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802 Lic Plate Trust Fund No. 0802, est		2,000		2,000
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A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews, Outreach & Other Programs.

1 General Revenue Fund	\$	25,806	\$	25,806
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555 Federal Funds		495,738		32,698
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A.1.5. Strategy: PRESERVATION TRUST FUND

Provide Financial Assistance through the Preservation Trust Fund.

664 Tx Preservation Trust Acc	\$	248,625	\$	497,250
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HISTORICAL COMMISSION
(Continued)

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification,
Evaluation & Interpretation.

802 Lic Plate Trust Fund No. 0802, est	\$	900	\$	900
Subtotal, Local Preservation Grant Programs	\$	1,478,134	\$	800,679

13: CERTIFIED LOCAL GOVERNMENT PROGRAM

Description: Provides grants for preservation to participating cities and counties to develop high standards of preservation and protect historic properties.

Legal Authority:

State: Government Code, Sec. 442.005(e)

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 302501)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.2.1. Strategy: DEVELOPMENT ASSISTANCE

Technical Assistance for Heritage
Development/Economic Revitalization.

555 Federal Funds	\$	277,724	\$	277,724
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14: FEDERAL AND STATE MANDATED REVIEWS

Description: Reviews impact on historic structures of federally funded projects for compliance with state and federal codes, as well as for inclusion on National Register of Historic Places and eligibility to receive income tax and state franchise tax credits.

Legal Authority:

State: Government Code, Secs. 442.005 and 442.008; Natural Resources Code, Ch.191 (Antiquities Code of Texas); Tax Code, Ch. 171, Subch. S

Federal: National Historic Preservation Act of 1966 (54 U.S.C. 306108)
Tax Reform Act of 1986 (Internal Revenue Code, Sec. 47)

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.1. Strategy: ARCHITECTURAL ASSISTANCE

Property Rehabilitation/Preservation Technical
Assistance.

1 General Revenue Fund	\$	246,920	\$	246,909
555 Federal Funds		54,974		54,974
666 Appropriated Receipts		97,000		97,000
777 Interagency Contracts		17,652		17,652

A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION

Archeological Protection through Reviews,
Outreach & Other Programs.

1 General Revenue Fund	\$	371,052	\$	371,041
555 Federal Funds		118,248		118,248
777 Interagency Contracts		36,660		36,660

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification,
Evaluation & Interpretation.

1 General Revenue Fund	\$	421,765	\$	421,744
555 Federal Funds		188,805		188,805
777 Interagency Contracts		99,773		99,773

Subtotal, Federal and State Mandated Reviews	\$	1,652,849	\$	1,652,806
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15: TEXAS STATE ALMANAC

Description: Development and production of the Texas State Almanac.

Legal Authority:

State: Government Code, Sec. 442.005

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification,
Evaluation & Interpretation.

1 General Revenue Fund	\$	480,000	\$	0
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HISTORICAL COMMISSION
(Continued)

16: TEXAS HOLOCAUST, GENOCIDE, AND ANTISEMITISM ADVISORY COMMISSION

Description: Promotes public awareness of the Holocaust and other genocides and provides resources for educators.

Legal Authority:

State: Government Code, Chapter 448

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES

Prog for Historic Resource Identification,
Evaluation & Interpretation.

1 General Revenue Fund	\$	665,713	\$	665,712
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17: HISTORIC SITES DEBT SERVICE

Description: Appropriations for bond interest and principal payments for Historic Sites projects.

Legal Authority:

State: Government Code, Ch. 442

A. Goal: HISTORIC PRESERVATION

Preserve the State's Historic Landmarks and Artifacts.

A.1.4. Strategy: HISTORIC SITES

Operation and Maintenance of Historic Sites.

8150 Sport Gds Sale Tx Trnsf To Fnd 5139	\$	<u>527,800</u>	\$	<u>500,000</u>
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Grand Total, HISTORICAL COMMISSION	\$	<u>63,109,340</u>	\$	<u>29,814,617</u>
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DEPARTMENT OF INFORMATION RESOURCES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 27,102,832	\$ 7,854,832
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 200,000,000	\$ 0
Federal Funds	<u>404,438</u>	<u>404,438</u>
Subtotal, Federal Funds	\$ 200,404,438	\$ 404,438
<u>Other Funds</u>		
DIR Clearing Fund Account - AR	\$ 12,988,974	\$ 13,026,445
Telecommunications Revolving Account - AR	27,093,915	28,901,232
Telecommunications Revolving Account - IAC	72,968,688	73,812,758
Statewide Technology Account - IAC	293,214,238	298,049,667
Statewide Technology Account - Appropriated Receipts	1,000,000	1,000,000
Statewide Network Applications Account - AR	<u>44,170,275</u>	<u>44,070,188</u>
Subtotal, Other Funds	\$ <u>451,436,090</u>	\$ <u>458,860,290</u>
Total, Method of Financing	\$ <u>678,943,360</u>	\$ <u>467,119,560</u>
Number of Full-Time-Equivalents (FTE):	228.0	228.0

Funding in Programs:

1: TECHNOLOGY PLANNING AND POLICY

Description: Develops policies, guidelines, and tools to assist agencies in managing information technology (IT) resources and complying with statewide standards. Produces statutorily required reports on statewide IT planning, including the biennial state strategic plan for information resources management.

Legal Authority:

State: Government Code, Ch. 2054, Subchs. C and G

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff
Info Sys.

A.1.1. Strategy: STATEWIDE PLANNING AND RULES

Statewide Planning and Rule and Guideline
Development.

8122 DIR Clearing Fund Account - AR	\$	1,477,133	\$	1,375,826
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2: INNOVATION AND MODERNIZATION INITIATIVES

Description: Provides leadership and guidance to state agencies through direct engagement to promote modernization of Texas agencies' IT infrastructure, software, and applications. Develops shared services for agency use, technology architectures, and best practices for modernization.

Legal Authority:

State: Government Code, Ch. 2054, Subch. Q

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff
Info Sys.

A.1.2. Strategy: INNOVATION AND MODERNIZATION

Innovation and Modernization Initiatives.

8122 DIR Clearing Fund Account - AR	\$	863,713	\$	871,670
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3: CONTRACT MANAGEMENT

Description: Manages DIR internal and statewide contracts, including, but not limited to, Cooperative Contracts, Shared Technology Services, and TEX-AN. Eligible entities include state agencies, institutions of higher education, local government, and other entities as permitted by state statute.

Legal Authority:

State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared
Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT
Commodities and Services.

8122 DIR Clearing Fund Account - AR	\$	1,722,494	\$	1,728,221
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B.2.1. Strategy: SHARED TECHNOLOGY SERVICES

8126 Statewide Technology Account - IAC	\$	358,781	\$	358,781
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B.3.1. Strategy: TEXAS.GOV

8143 Statewide Network Apps Acct - AR	\$	47,758	\$	47,758
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B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES

Deliver Telecommunications and Network Services.

8123 Telecommunications Revolving - AR	\$	351,995	\$	351,995
8125 Telecommunications Revolving - IAC		29,758		29,758

Subtotal, Contract Management	\$	2,510,786	\$	2,516,513
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4: CONTRACT SERVICES

Description: Contracts analytics, vendor sales reporting, Information Technology Staff Augmentation Contracts (ITSAC) portal management, and support of all Chief Procurement Office technology initiatives.

Legal Authority:

State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared
Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT
Commodities and Services.

8122 DIR Clearing Fund Account - AR	\$	883,145	\$	883,145
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B.2.1. Strategy: SHARED TECHNOLOGY SERVICES

8126 Statewide Technology Account - IAC	\$	51,490	\$	51,490
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DEPARTMENT OF INFORMATION RESOURCES
(Continued)

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES

Deliver Telecommunications and Network Services.			
8123 Telecommunications Revolving - AR	\$	25,745	\$ 25,745
Subtotal, Contract Services	\$	960,380	\$ 960,380

5: HUB PROGRAM

Description: Supports all aspects of the Department's Historically Underutilized Business (HUB) program, from procurement through contract termination.

Legal Authority:

State: Government Code, Ch. 2054

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT Commodities and Services.

8122 DIR Clearing Fund Account - AR	\$	344,631	\$ 344,631
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6: PROCUREMENT SERVICES

Description: Oversees procurements and contract awards of Cooperative Contracts, Enterprise Contracts, and DIR internal contracts.

Legal Authority:

State: Government Code, Ch. 2054 Government Code, Ch. 2157

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT Commodities and Services.

8122 DIR Clearing Fund Account - AR	\$	669,960	\$ 669,960
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B.2.1. Strategy: SHARED TECHNOLOGY SERVICES

8126 Statewide Technology Account - IAC	\$	1,224,949	\$ 974,949
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B.3.1. Strategy: TEXAS.GOV

8143 Statewide Network Apps Acct - AR	\$	300,000	\$ 0
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B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES

Deliver Telecommunications and Network Services.

8123 Telecommunications Revolving - AR	\$	107,936	\$ 57,936
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Subtotal, Procurement Services	\$	2,302,845	\$ 1,702,845
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7: STATEWIDE TECHNOLOGY CENTER (DATA CENTER SERVICES)

Description: Delivers private and public cloud services, mainframe services, managed security services, technology solution services, and print/mail and digitization services to state agencies and other governmental entities throughout Texas.

Legal Authority:

State: Government Code, Ch. 2054, Subch. L

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.2.1. Strategy: SHARED TECHNOLOGY SERVICES

8126 Statewide Technology Account - IAC	\$	289,500,397	\$ 294,674,725
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8127 State Technology Acct- Appt Receipts		1,000,000	1,000,000
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Subtotal, Statewide Technology Center (Data Center Services)	\$	290,500,397	\$ 295,674,725
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DEPARTMENT OF INFORMATION RESOURCES
(Continued)

8: TEXAS.GOV

Description: Provides the Texas.gov portal which offers a common infrastructure, development framework, project management practices, governance, payment processing, and communications that allow governmental entities to provide a convenient, secure, and constituent-focused interface to government services.

Legal Authority:

State: Government Code, Ch. 2054, Subch. I

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.3.1. Strategy: TEXAS.GOV

8143	Statewide Network Apps Acct - AR	\$	43,213,021	\$	43,409,092
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9: CAPITOL COMPLEX TELEPHONE SERVICE

Description: Provides centralized telephone services for the Legislature and state agencies located within the Capitol Complex.

Legal Authority:

State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES

Deliver Telecommunications and Network Services.

8125	Telecommunications Revolving - IAC	\$	7,396,324	\$	6,974,324
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10: TEXAS AGENCY NETWORK (TEX-AN)

Description: Provides voice and data communication technology services and infrastructure to state agencies and local government entities.

Legal Authority:

State: Government Code, Ch. 2054, Subch. H and Ch. 2170

B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES

Deliver Telecommunications and Network Services.

8123	Telecommunications Revolving - AR	\$	18,633,436	\$	19,413,354
8125	Telecommunications Revolving - IAC		64,669,510		65,930,049

	Subtotal, Texas Agency Network (TEX-AN)	\$	83,302,946	\$	85,343,403
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11: STATEWIDE INFORMATION TECHNOLOGY (IT) SECURITY POLICIES AND GUIDELINES

Description: Implements the Statewide Security Plan and provides statewide information technology security policies, procedures, standards, and guidelines to state agencies. Also provides security education and training to state agencies and institutions of higher education.

Legal Authority:

State: Government Code, Chs. 2054 and 2059

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.1. Strategy: SECURITY POLICY AND AWARENESS

Provide Security Policy, Assurance, Education and Awareness.

8122	DIR Clearing Fund Account - AR	\$	1,169,201	\$	1,169,201
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12: CYBERSECURITY SERVICES AND AWARENESS

Description: Assists state agencies and institutions of higher education in the protection of information resources through cybersecurity risk management tools, incident reporting, security assessments, testing services, and other related services. Includes multi-factor authentication and secure coding training.

Legal Authority:

State: Government Code, Sec. 2054.059; Senate Bill 8, Sec. 25, 87th Legis., Third Called Session

DEPARTMENT OF INFORMATION RESOURCES
(Continued)

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.2. Strategy: SECURITY SERVICES

Assist State Entities in Identifying Security Vulnerabilities.

1	General Revenue Fund	\$ 27,102,832	\$ 7,854,832
325	Coronavirus Relief Fund	200,000,000	0
555	Federal Funds	404,438	404,438
8122	DIR Clearing Fund Account - AR	2,479,341	2,554,342
Subtotal, Cybersecurity Services and Awareness		\$ 229,986,611	\$ 10,813,612

13: NETWORK AND TELECOMMUNICATIONS SECURITY SERVICES

Description: Operates the Network and Security Operations Center (NSOC) to provide network services, including security monitoring and threat detection, to participating state agencies and institutions of higher education.

Legal Authority:

State: Government Code, Ch. 2059

C. Goal: PROMOTE EFFICIENT SECURITY

C.1.2. Strategy: SECURITY SERVICES

Assist State Entities in Identifying Security Vulnerabilities.

8122	DIR Clearing Fund Account - AR	\$ 1,478,733	\$ 1,516,133
8123	Telecommunications Revolving - AR	4,875,000	5,925,000
Subtotal, Network and Telecommunications Security Services		\$ 6,353,733	\$ 7,441,133

14: CENTRAL ADMINISTRATION

Description: Provides agency-wide support services, including executive leadership, finance, accounting, human resources, general counsel, and internal audit.

Legal Authority:

State: Government Code, Ch. 2054

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

8122	DIR Clearing Fund Account - AR	\$ 672,909	\$ 673,815
8123	Telecommunications Revolving - AR	856,575	857,730
8125	Telecommunications Revolving - IAC	375,475	375,981
8126	Statewide Technology Account - IAC	665,767	666,665
8143	Statewide Network Apps Acct - AR	262,099	262,433
Subtotal, Central Administration		\$ 2,832,825	\$ 2,836,624

15: INFORMATION RESOURCES

Description: Supports agency internal information resources (IR) including information technology help desk, printer support, programmers, database administrators, and IR-related capital projects.

Legal Authority:

State: Government Code, Ch. 2054

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS

Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys.

A.1.1. Strategy: STATEWIDE PLANNING AND RULES

Statewide Planning and Rule and Guideline Development.

8122	DIR Clearing Fund Account - AR	\$ 13,650	\$ 14,333
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A.1.2. Strategy: INNOVATION AND MODERNIZATION

Innovation and Modernization Initiatives.

8122	DIR Clearing Fund Account - AR	\$ 22,203	\$ 22,203
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B. Goal: IT AND TELECOMMUNICATION SERVICES

Manage the Cost Effective Delivery of IT Commodities & Shared Services.

B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS

Manage Procurement Infrastructure for IT Commodities and Services.

8122	DIR Clearing Fund Account - AR	\$ 390,923	\$ 397,566
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B.2.1. Strategy: SHARED TECHNOLOGY SERVICES

8126	Statewide Technology Account - IAC	\$ 620,345	\$ 526,136
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DEPARTMENT OF INFORMATION RESOURCES
(Continued)

B.3.1. Strategy: TEXAS.GOV		
8143	Statewide Network Apps Acct - AR	\$ 35,451 \$ 37,223
B.4.1. Strategy: COMMUNICATIONS TECHNOLOGY SERVICES		
Deliver Telecommunications and Network Services.		
8123	Telecommunications Revolving - AR	\$ 1,223,083 \$ 1,243,648
8125	Telecommunications Revolving - IAC	50,781 53,320
D. Goal: INDIRECT ADMINISTRATION		
D.1.2. Strategy: INFORMATION RESOURCES		
8122	DIR Clearing Fund Account - AR	\$ 656,259 \$ 660,720
8123	Telecommunications Revolving - AR	835,869 841,548
8125	Telecommunications Revolving - IAC	366,124 368,610
8126	Statewide Technology Account - IAC	649,353 653,765
8143	Statewide Network Apps Acct - AR	<u>255,597</u> <u>257,333</u>
Subtotal, Information Resources		\$ 5,119,638 \$ 5,076,405
<u>16: OTHER SUPPORT SERVICES</u>		
Description: Provides agency-wide support services, including communications, governmental relations, mailroom, supplies, and maintenance.		
Legal Authority:		
State: Government Code, Ch. 2054		
D. Goal: INDIRECT ADMINISTRATION		
D.1.3. Strategy: OTHER SUPPORT SERVICES		
8122	DIR Clearing Fund Account - AR	\$ 144,679 \$ 144,679
8123	Telecommunications Revolving - AR	184,276 184,276
8125	Telecommunications Revolving - IAC	80,716 80,716
8126	Statewide Technology Account - IAC	143,156 143,156
8143	Statewide Network Apps Acct - AR	<u>56,349</u> <u>56,349</u>
Subtotal, Other Support Services		<u>\$ 609,176</u> <u>\$ 609,176</u>
Grand Total, DEPARTMENT OF INFORMATION RESOURCES		<u>\$ 678,943,360</u> <u>\$ 467,119,560</u>

LIBRARY & ARCHIVES COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 16,792,202	\$ 16,777,204
Federal Funds		
Federal Public Library Service Fund No. 118	\$ 11,154,240	\$ 11,154,078
Federal Funds	<u>35,472</u>	<u>35,472</u>
Subtotal, Federal Funds	\$ 11,189,712	\$ 11,189,550
Other Funds		
Appropriated Receipts	\$ 5,372,464	\$ 4,557,631
Interagency Contracts	5,264,418	3,652,697
License Plate Trust Fund Account No. 0802, estimated	<u>5,000</u>	<u>5,000</u>
Subtotal, Other Funds	<u>\$ 10,641,882</u>	<u>\$ 8,215,328</u>
Total, Method of Financing	<u>\$ 38,623,796</u>	<u>\$ 36,182,082</u>
Number of Full-Time-Equivalents (FTE):	175.5	175.5

Funding in Programs:

1: STATE RECORDS CENTER OPERATIONS

Description: Operations for records management services to state and local entities including: records management consulting and training, setting statewide minimum retention schedules, reviewing and approving retention schedules submitted by state and local entities, and records imaging and storage services.

Legal Authority:

State: Government Code §441.006(a)(10); Ch. 441, Subchapters J, L.

LIBRARY & ARCHIVES COMMISSION
(Continued)

C. Goal: MANAGE STATE/LOCAL RECORDS

Cost-effective State/Local Records Management.

C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS

Records Management Services for State/Local Government Officials.

666	Appropriated Receipts	\$ 174,563	\$ 160,107
777	Interagency Contracts	1,904,714	1,749,170
Subtotal, State Records Center Operations		\$ 2,079,277	\$ 1,909,277

2: LOCAL LIBRARY DEVELOPMENT SERVICES AND OPERATIONS

Description: Provides staff training, data collection, programming support, grant assistance, and support for digital inclusion and broadband are included.

Legal Authority:

State: Government Code §441.006(a)(2), (a)(6), §441.009

Federal: 20 U.S.C. §§9121, 9141

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

1	General Revenue Fund	\$ 759,481	\$ 759,702
118	Fed Pub Library Serv Fd	1,786,652	1,786,953
Subtotal, Local Library Development Services and Operations		\$ 2,546,133	\$ 2,546,655

3: ARCHIVES & INFORMATION SERVICES, INCLUDING SAM HOUSTON CENTER OPERATIONS

Description: Oversees the collection, preservation, description, and public access of the state's archival records for ongoing public availability and accountability for study and educational needs.

Legal Authority:

State: Government Code Ch. 441.006(a)(8); Ch. 441, Subchapters G, J, L, and N.

B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION

Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES

Provide Access to Information and Archives.

1	General Revenue Fund	\$ 2,370,052	\$ 2,355,053
118	Fed Pub Library Serv Fd	567,841	557,993
555	Federal Funds	35,472	35,472
666	Appropriated Receipts	8,000	8,000
777	Interagency Contracts	6,000	6,000

Subtotal, Archives & Information Services, including Sam Houston Center Operations		\$ 2,987,365	\$ 2,962,518
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4: TALKING BOOK PROGRAM OPERATIONS, INCLUDING CIRCULATION

Description: Operations for the delivery of the Talking Book Program for Texans with visual and other disabilities. Operations include registering and serving patrons, tracking materials, distributing and receiving materials, managing technology, and coordinating with the federal partner.

Legal Authority:

State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E

Federal: 2 U.S.C. §135b.

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Svcs to Texans with Qualifying Disabilities.

1	General Revenue Fund	\$ 746,455	\$ 744,675
118	Fed Pub Library Serv Fd	312,517	311,138

LIBRARY & ARCHIVES COMMISSION
(Continued)

666	Appropriated Receipts	125,000	130,000
	Subtotal, Talking Book Program Operations, including Circulation	\$ 1,183,972	\$ 1,185,813
5: INDIRECT ADMINISTRATION: EXECUTIVE, ADMIN SERVICES, INFOR TECH SVCS			
Description: Provides agency-wide support services including accounting, human resources, information resources, purchasing, and executive leadership.			
Legal Authority:			
State: Government Code, Ch. 441; Government Code §441.002.			
D. Goal: INDIRECT ADMINISTRATION			
D.1.1. Strategy: INDIRECT ADMINISTRATION			
1	General Revenue Fund	\$ 2,222,892	\$ 2,222,892
118	Fed Pub Library Serv Fd	177,000	177,000
777	Interagency Contracts	383,427	383,427
	Subtotal, Indirect Administration: Executive, Admin Services, Infor Tech Svcs	\$ 2,783,319	\$ 2,783,319
6: RECORDS MANAGEMENT ASSISTANCE TO STATE AND LOCAL GOVERNMENT OFFICIALS			
Description: Fulfills statutory requirements to develop and set minimum retention standards for state and local records to assure public accountability and accessibility. Includes division administration.			
Legal Authority:			
State: Government Code §441.006(a)(10); Ch. 441, Subchapters J, L; Local Government Code Chapters 195, 201-205.			
C. Goal: MANAGE STATE/LOCAL RECORDS			
Cost-effective State/Local Records Management.			
C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS			
Records Management Services for State/Local Government Officials.			
1	General Revenue Fund	\$ 583,077	\$ 583,077
777	Interagency Contracts	165,723	190,723
	Subtotal, Records Management Assistance to State and Local Government Officials	\$ 748,800	\$ 773,800
7: TALKING BOOK PROGRAM READERS' ADVISORY OPERATIONS			
Description: Responds to the reading needs of blind, visually impaired, and disabled Texans for the Talking Book Program.			
Legal Authority:			
State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E			
Federal: 2 U.S.C. §135b			
A. Goal: DELIVERY OF SERVICES			
Improve Availability & Accessibility of Library Services & Resources.			
A.2.1. Strategy: DISABLED SERVICES			
Provide Direct Library Svcs to Texans with Qualifying Disabilities.			
1	General Revenue Fund	\$ 746,965	\$ 748,525
118	Fed Pub Library Serv Fd	388,970	389,470
	Subtotal, Talking Book Program Readers' Advisory Operations	\$ 1,135,935	\$ 1,137,995
8: CORE RESOURCE SHARING & E-RESOURCES (TEXSHARE AND TEXQUEST)			
Description: The TexShare Consortium, a group composed of higher education and public libraries, provides resource sharing programs for members including TexShare database subscriptions and resource discovery tools. The TexQuest program provides online educational content for K-12 public schools.			
Legal Authority:			
State: Government Code, Ch. 441, Subch. M Government Code §441.006(a)(2), Ch. 441, Subchapter M.			
Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)			

LIBRARY & ARCHIVES COMMISSION
(Continued)

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

1	General Revenue Fund	\$ 5,024,523	\$ 5,023,913
118	Fed Pub Library Serv Fd	3,157,113	3,428,012
666	Appropriated Receipts	3,539,225	2,733,848
777	Interagency Contracts	2,804,554	1,323,377

Subtotal, Core Resource Sharing & E-Resources (TexShare and TexQuest)		\$ 14,525,415	\$ 12,509,150
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9: INTERLIBRARY LOAN OPERATIONS

Description: Administers a statewide interlibrary loan network that enables libraries to locate and borrow materials from each other when materials are unavailable locally.

Legal Authority:

State: Government Code, Sec. 441.006 Government Code §441.006(a)(2)

Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

1	General Revenue Fund	\$ 74,669	\$ 75,059
118	Fed Pub Library Serv Fd	2,754,087	2,754,087

Subtotal, Interlibrary Loan Operations		\$ 2,828,756	\$ 2,829,146
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10: TALKING BOOK PROGRAM RECORDING STUDIO FOR BLIND SERVICES

Description: Records Texas-specific reading materials for persons who cannot read standard print due to visual impairment of physical disability.

Legal Authority:

State: Government Code, §441.006(a)(11); Human Resources Code, Chapter 91, Subchapter E

Federal: 2 U.S.C. §135b

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.2.1. Strategy: DISABLED SERVICES

Provide Direct Library Svcs to Texans with Qualifying Disabilities.

1	General Revenue Fund	\$ 175,912	\$ 176,132
118	Fed Pub Library Serv Fd	81,843	82,722
666	Appropriated Receipts	10,000	10,000

Subtotal, Talking Book Program Recording Studio for Blind Services		\$ 267,755	\$ 268,854
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11: IN-PERSON INFORMATION SERVICES, ARIS

Description: Provides in-person reference service to individuals who travel to the State Library for assistance with research, use of resources, and other information services.

Legal Authority:

State: Government Code Ch. 441, Subchapters G, J, and L

B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION

Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES

Provide Access to Information and Archives.

1	General Revenue Fund	\$ 72,500	\$ 72,500
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LIBRARY & ARCHIVES COMMISSION
(Continued)

12: INTERLIBRARY LOAN REIMBURSEMENT GRANTS

Description: Supports library participation in the statewide interlibrary loan by providing partial reimbursement of local expenses, which provides a cost-efficient way to share physical resources as they are lent throughout the state to requesting individuals.

Legal Authority:

State: Government Code §441.223 and §441.0091

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

118 Fed Pub Library Serv Fd	\$	700,000	\$	700,000
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13: LIBRARY RESOURCE SHARING ENHANCED E-RESOURCES (TEXSHARE/TEXQUEST)

Description: Provides digital research and educational materials to augment core electronic databases and resources made available to all Texans, via school, public and academic libraries. These materials cover areas of specialized research such as STEM, legal resources, and reading comprehension.

Legal Authority:

State: Government Code §441.006(a)(2), Ch. 441, Subchapter M

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

1 General Revenue Fund	\$	3,015,676	\$	3,015,676
666 Appropriated Receipts		1,515,676		1,515,676

Subtotal, Library Resource Sharing Enhanced E-Resources (TexShare/TexQuest)	\$	4,531,352	\$	4,531,352
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14: LIBRARY DEVELOPMENT COMPETITIVE GRANTS

Description: Distributes federal and other grant funds in several categories to provide opportunities for libraries to launch creative programs such as STEM learning, workforce development, new technology use, literacy and digitization. Funds allow libraries to respond innovatively to targeted community needs.

Legal Authority:

State: Government Code, Secs. 441.0091 and 441.0092 Government Code §§441.0091, 441.0092, and 441.135-441.1383

Federal: Museum and Library Services Act (20 U.S. Code, Sec. 9101 et seq)

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

118 Fed Pub Library Serv Fd	\$	1,228,217	\$	966,703
802 Lic Plate Trust Fund No. 0802, est		5,000		5,000

Subtotal, Library Development Competitive Grants	\$	1,233,217	\$	971,703
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15: REPAIRS/HISTORIC PRESERVATION OF SAM HOUSTON CENTER FACILITIES & BUILDINGS

Description: Repairs and rehabilitation of the Sam Houston Regional Library and Research Center Facilities and Buildings staff and the public.

Legal Authority:

State: Government Code §§441.153 and 441.154; GAA, 2020-21, 86th Leg. (R.S.2019), Rider 6

B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION

Public Access to Government Information.

B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES

Provide Access to Information and Archives.

1 General Revenue Fund	\$	500,000	\$	500,000
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LIBRARY & ARCHIVES COMMISSION
(Continued)

18: LIBRARY DEVELOPMENT BROADBAND/E-RATE PROGRAMS

Description: Assists public libraries in increasing internet speeds and access to broadband networks.

Legal Authority:

State: Government Code §441.006(a)(2), (a)(6); GAA 2020-21, 86th Leg. (R.S. 2019), Rider 9

A. Goal: DELIVERY OF SERVICES

Improve Availability & Accessibility of Library Services & Resources.

A.1.1. Strategy: LIBRARY SUPPORT SERVICES

Assistance Provided To Texas Libraries.

1 General Revenue Fund	\$ 500,000	\$ 500,000
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Grand Total, LIBRARY & ARCHIVES COMMISSION	\$ 38,623,796	\$ 36,182,082
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PENSION REVIEW BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,128,749	\$ 1,128,749
Total, Method of Financing	\$ 1,128,749	\$ 1,128,749
Number of Full-Time-Equivalents (FTE):	13.0	13.0

Funding in Programs:

1: REVIEW TEXAS PUBLIC RETIREMENT SYSTEMS

Description: Conducts continuing reviews of Texas public retirement systems and identifies and studies potential problems affecting the systems.

Legal Authority:

State: Government Code, Ch. 801

A. Goal: SOUND RETIREMENT SYSTEMS

Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS

Conduct Reviews of Texas Public Retirement Systems.

1 General Revenue Fund	\$ 511,120	\$ 511,120
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2: PROVIDE TECHNICAL ASSISTANCE AND INFORMATION TO PUBLIC PENSION SYSTEMS

Description: Provides information and technical assistance on pension planning to public retirement systems in Texas, including certain paid and volunteer fire fighter systems. Recommends policies, practices, and legislation to the retirement systems and appropriate governmental entities.

Legal Authority:

State: Government Code, Ch. 801; Article 6243e, Vernon's Texas Civil Statutes

A. Goal: SOUND RETIREMENT SYSTEMS

Provide Info to Help Ensure Actuarially Sound Retirement Systems.

A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION

Provide Technical Assistance; Issue Impact Statements; Educate.

1 General Revenue Fund	\$ 617,629	\$ 617,629
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Grand Total, PENSION REVIEW BOARD	\$ 1,128,749	\$ 1,128,749
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PRESERVATION BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 9,909,742	\$ 9,500,217
Coronavirus Relief Fund	\$ 25,000,000	\$ 0
<u>Other Funds</u>		
Appropriated Receipts	\$ 15,000	\$ 15,000
Interagency Contracts	<u>4,000</u>	<u>4,000</u>
Subtotal, Other Funds	<u>\$ 19,000</u>	<u>\$ 19,000</u>
Total, Method of Financing	<u>\$ 34,928,742</u>	<u>\$ 9,519,217</u>
Number of Full-Time-Equivalents (FTE):	136.5	136.5
Funding in Programs:		
<u>1: INDIRECT ADMINISTRATION</u>		
Description: Provides agency-wide support services, including executive leadership, finance, internal audit, legal services, purchasing, and human resources management.		
Legal Authority:		
State: Government Code, Ch. 443		
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMINISTRATION		
1 General Revenue Fund	\$ 1,557,357	\$ 1,556,372
<u>2: MAINTENANCE SERVICES - ADMINISTRATION</u>		
Description: Provides facilities maintenance management and capital project management for Capitol, Capitol Visitors Center, Visitors Parking Garage, Texas State Cemetery, Governor's Mansion and Texas State History Museum and their grounds. Provides information technology and risk management services to agency		
Legal Authority:		
State: Government Code, Sec. 443.007		
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS		
Manage Capitol and Other Buildings/Grounds and Promote Texas History.		
A.1.2. Strategy: BUILDING MAINTENANCE		
Maintain State Capitol and Other Designated Buildings and Grounds.		
1 General Revenue Fund	\$ 669,855	\$ 669,855
325 Coronavirus Relief Fund	<u>25,000,000</u>	<u>0</u>
Subtotal, Maintenance Services - Administration	\$ 25,669,855	\$ 669,855
<u>3: MAINTENANCE SERVICES</u>		
Description: Provides facilities maintenance for the Capitol, the Capitol Visitors Center, the Visitors Parking Garage, the Texas State Cemetery, the Governor's Mansion, and the Texas State History Museum.		
Legal Authority:		
State: Government Code, Sec. 443.007		
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS		
Manage Capitol and Other Buildings/Grounds and Promote Texas History.		
A.1.2. Strategy: BUILDING MAINTENANCE		
Maintain State Capitol and Other Designated Buildings and Grounds.		
1 General Revenue Fund	\$ 403,070	\$ 416,768
666 Appropriated Receipts	<u>14,000</u>	<u>14,000</u>
Subtotal, Maintenance Services	\$ 417,070	\$ 430,768

PRESERVATION BOARD
(Continued)

4: HOUSEKEEPING SERVICE

Description: Provides housekeeping services for the Capitol, the Capitol Visitors Center, the Governor's Mansion, and the Visitors Parking Garage.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

1	General Revenue Fund	\$	1,340,757	\$	1,368,457
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5: TEXAS STATE HISTORY MUSEUM OPERATIONS

Description: Operates and maintains the Texas State History Museum. Debt service was completed in FY 2020.

Legal Authority:

State: Government Code, Secs. 443.007, 443.0072, 443.021 and 445.002

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM

Manage and Operate the Bob Bullock Texas State History Museum.

1	General Revenue Fund	\$	1,300,136	\$	1,300,136
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6: GROUNDSKEEPING SERVICES

Description: Provides groundskeeping services for the Capitol, Capitol Visitors Center, and the Visitors Parking Garage.

Legal Authority:

State: Government Code, Sec. 443.007

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

1	General Revenue Fund	\$	2,532,745	\$	2,092,457
777	Interagency Contracts		4,000		4,000

	Subtotal, Groundskeeping Services	\$	2,536,745	\$	2,096,457
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7: CAPITOL VISITOR CENTER AND INFORMATION & GUIDE SERVICES

Description: Provides visitor services and educational programming and materials to visitors of the Capitol and Capitol Visitors Center.

Legal Authority:

State: Government Code, Secs. 443.026 and 443.027

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM

Manage Educational Program for State Capitol and Visitors Center.

1	General Revenue Fund	\$	809,136	\$	809,136
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8: TEXAS STATE CEMETERY

Description: Operates and maintains the Texas State Cemetery. The Cemetery is transferred from the Facilities Commission to the State Preservation Board effective September 1, 2015.

Legal Authority:

State: Government Code, Secs. 2165.256 and 2165.2561

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.3. Strategy: STATE CEMETERY

Operate and Maintain the Texas State Cemetery and Grounds.

1	General Revenue Fund	\$	609,366	\$	589,366
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PRESERVATION BOARD
(Continued)

9: MANAGE CAPITOL EVENTS, EXHIBITS, AND ACTIVITIES

Description: Coordinates public events, exhibits and activities at the Capitol or on Capitol grounds and manages agency enterprise activities, including, but not limited to, cafeteria, gift shops, Visitor's Parking Garage, and parking meters.

Legal Authority:

State: Government Code, Ch. 443

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.3.1. Strategy: MANAGE ENTERPRISES

Manage Events, Exhibits, Activities & Operate Profitable Enterprises.

1 General Revenue Fund	\$	71,773	\$	71,773
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10: CURATORIAL SERVICES

Description: Preserves and maintains historical items of the Capitol, including the repair and restoration of furniture, paintings, monuments and decorative art. Maintains a registry and inventory of the historical items.

Legal Authority:

State: Government Code, Sec. 443.006

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS

Preserve State Capitol and Other Designated Buildings and Grounds.

1 General Revenue Fund	\$	272,061	\$	272,061
666 Appropriated Receipts		1,000		1,000

Subtotal, Curatorial Services	\$	273,061	\$	273,061
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14: MANSION MAINTENANCE

Description: Provides facilities maintenance and groundskeeping services for the Governor's Mansion.

Legal Authority:

State: Government Code, Sec. 443.029

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.2. Strategy: BUILDING MAINTENANCE

Maintain State Capitol and Other Designated Buildings and Grounds.

1 General Revenue Fund	\$	254,922	\$	265,272
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18: BUILDING MODIFICATIONS AND DESIGN

Description: Preserves and maintains the Capitol and the Capitol Visitors Center, including their contents and their grounds. Approves all repairs and changes to the buildings and grounds.

Legal Authority:

State: Government Code, Secs. 443.007 and 443.0071

A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS

Manage Capitol and Other Buildings/Grounds and Promote Texas History.

A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS

Preserve State Capitol and Other Designated Buildings and Grounds.

1 General Revenue Fund	\$	88,564	\$	88,564
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Grand Total, PRESERVATION BOARD	\$	34,928,742	\$	9,519,217
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STATE OFFICE OF RISK MANAGEMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>Other Funds</u>		
Interagency Contracts	\$ 50,681,415	\$ 50,681,417
Subrogation Receipts Account No. 8052	567,750	567,750
Subtotal, Other Funds	\$ 51,249,165	\$ 51,249,167
Total, Method of Financing	\$ 51,249,165	\$ 51,249,167
Number of Full-Time-Equivalents (FTE):	131.6	131.6

Funding in Programs:

1: ENTERPRISE RISK MANAGEMENT

Description: Assists state entities in establishing and maintaining comprehensive risk management programs designed to control, reduce, and finance risk.

Legal Authority:

State: Risk Management - Labor Code Secs. 412.011(b)(1), (b)(4), (b)(5), (b)(6), (b)(8), and (c)(1) Executive Order GWB 95-8; The General Appropriations Act, Art. IX, Sec. 15.02

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts	\$ 2,395,598	\$ 2,395,598
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2: CONTINUITY OF OPERATIONS PLANNING

Description: Assist with the development of continuity of operations plans, create guidelines and models for key elements for the plans, and assist entities to ensure plans are realistic.

Legal Authority:

State: Labor Code Sections 412.011(f) and (g) and 412.054.

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts	\$ 128,792	\$ 128,792
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3: INSURANCE PURCHASING

Description: Performs comprehensive reviews of proposed insurance purchases submitted by applicable state entities for sponsored and non-sponsored lines of insurance.

Legal Authority:

State: Labor Code, Chs. 412.011 (a),(b)(1),(2),(3),(c)(2),(d),(e) , 412.041 (b) and 412.051

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS ADMIN

Assist/Review Risk Mgmt Programs & Provide Workers' Comp Admin.

777 Interagency Contracts	\$ 229,996	\$ 229,996
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4: WORKERS' COMPENSATION CLAIMS OPERATIONS

Description: Administers the state workers' compensation program including investigating injury claims, determining indemnity and medical benefits for claims, and maintaining a customer service call center to provide claims processing information

Legal Authority:

State: Labor Code Secs. 412.011(b)(7), (b)(8), 412.041(e) and Ch. 501; Tex. Constitution, Art 3, Sec. 59; The General Appropriations Act, Art. IX, Sec. 15.02

STATE OFFICE OF RISK MANAGEMENT
(Continued)

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS

ADMIN

Assist/Review Risk Mgmt Programs & Provide
Workers' Comp Admin.

777 Interagency Contracts	\$	7,100,357	\$	7,100,358
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5: WORKERS' COMPENSATION PAYMENTS: INDEMNITY PAYMENTS

Description: Provides indemnity payments to approved workers' compensation claimants.

Legal Authority:

State: Labor Code, Ch. 409

B. Goal: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and
Nontransferable.

777 Interagency Contracts	\$	18,436,536	\$	18,436,536
8052 Subrogation Receipts		266,843		266,843

Subtotal, Workers' Compensation Payments: Indemnity Payments	\$	18,703,379	\$	18,703,379
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6: WORKERS' COMPENSATION PAYMENTS: MEDICAL PAYMENTS

Description: Provides payments to medical providers and related parties for approved workers' compensation claimants, excluding direct indemnity payments to the claimant.

Legal Authority:

State: Labor Code Secs. 408.021 and 408.027; 28; Texas Administrative Code Ch. 133

B. Goal: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and Nontransferable.

B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS

Workers' Compensation Payments: Estimated and
Nontransferable.

777 Interagency Contracts	\$	20,790,136	\$	20,790,137
8052 Subrogation Receipts		300,907		300,907

Subtotal, Workers' Compensation Payments: Medical Payments	\$	21,091,043	\$	21,091,044
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7: CONTRACTED MEDICAL COST CONTAINMENT

Description: Contracts with medical cost containment vendors that provide a workers' compensation health care network, process pre-authorization requests for medical procedures, audit medical bills to comply with fee guidelines, act as a pharmacy benefit manager, and provide ancillary services.

Legal Authority:

State: Labor Code Sec. 412.041(d). Rider 7 in SORM's appropriations bill pattern was added per HB 1, by the 72nd Legislative in the 1st Special Session, to be effective on Sept. 1, 1991.

A. Goal: MANAGE RISK AND ADMINISTER CLAIMS

Manage Claim Costs and Protect State Assets.

A.1.1. Strategy: ENTERPRISE RISK MGMT/CLAIMS

ADMIN

Assist/Review Risk Mgmt Programs & Provide
Workers' Comp Admin.

777 Interagency Contracts	\$	1,600,000	\$	1,600,000
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Grand Total, STATE OFFICE OF RISK MANAGEMENT	\$	51,249,165	\$	51,249,167
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SECRETARY OF STATE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 43,772,085	\$ 19,505,484
GR Dedicated - Election Improvement Fund No. 5095	\$ 124,109	\$ 100,000
Federal Funds	\$ 40,300,000	\$ 6,421,272
Appropriated Receipts	<u>\$ 8,340,223</u>	<u>\$ 6,857,067</u>
Total, Method of Financing	<u>\$ 92,536,417</u>	<u>\$ 32,883,823</u>
Number of Full-Time-Equivalents (FTE):	207.0	207.0

Funding in Programs:

1: BUSINESS AND PUBLIC FILINGS

Description: Administers documents filed for business entities, lien notices, and legislative bills passed by the legislature, records assumed names, registers trademarks, and appoints notaries.

Legal Authority:

State: Government Code, Ch. 405; Tex. Constitution, Art. 4, Sec. 21 and 26(a)

A. Goal: INFORMATION MANAGEMENT

Provide and Process Information Efficiently; Enforce Laws/Rules.

A.1.1. Strategy: DOCUMENT FILING

File/Reject Statutory Filings.

1	General Revenue Fund	\$ 277,350	\$ 1,803,333	
666	Appropriated Receipts	<u>6,404,800</u>	<u>4,921,644</u>	
	Subtotal, Business and Public Filings	\$ 6,682,150	\$ 6,724,977	

2: ADMINISTRATION OF STATEWIDE ELECTIONS

Description: Assists and advises election authorities to ensure the fair and uniform application, operation, and interpretation of election laws.

Legal Authority:

State: Tex. Constitution, Art. 4, Sec. 3; Art. 6, Secs. 2 and 4

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy: ELECTIONS ADMINISTRATION

Provide Statewide Elections Administration.

1	General Revenue Fund	\$ 8,096,184	\$ 6,027,664	
666	Appropriated Receipts	<u>585,423</u>	<u>585,423</u>	
	Subtotal, Administration of Statewide Elections	\$ 8,681,607	\$ 6,613,087	

3: VOTER EDUCATION ON IDENTIFICATION (ID) REQUIREMENTS

Description: Educates voters on required voter identification (ID) through public service announcements, public events, and the Secretary of State website.

Legal Authority:

State: Election Code, Ch. 31; General Appropriations Act (2014-15 Biennium), Rider 10, Page I-88; General Appropriations Act (2016-17 Biennium), Rider 9, Page I-88

Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.1. Strategy: ELECTIONS ADMINISTRATION

Provide Statewide Elections Administration.

1	General Revenue Fund	\$ 3,500,000	\$ 0	
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SECRETARY OF STATE
(Continued)

4: PRIMARY ELECTION FINANCING AND VR POSTAL TO POSTAL SERVICES

Description: Administers and disburses election-related funds to include reimbursing state and county political chairs for conducting primary elections and printing the official voter registration application with pre-paid postage.

Legal Authority:

State: Election Code, Chs. 13 and 173; Tex. Constitution, Art. 3, Sec. 27; Art. 4, Secs. 2 and 21; Art. 6, Sec. 4

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.2. Strategy: PRIMARY FUNDING/VR POSTAGE

Primary Election Financing; VR Postal Payment to Postal Services.

1	General Revenue Fund	\$	16,229,590	\$	549,000
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5: PAYMENTS TO COUNTIES FOR VOTER REGISTRATION ACTIVITY

Description: Provides reimbursements to counties for voter registration activity.

Legal Authority:

State: Election Code, Chs. 18 and 19

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.5. Strategy: FINANCING VOTER REGISTRATION

Payments to Counties for Voter Registration Activity. Estimated.

1	General Revenue Fund	\$	4,777,500	\$	1,000,000
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6: ADMINISTRATION OF THE HELP AMERICA VOTE ACT (HAVA)

Description: Administers and complies with all mandates of the federal Help America Vote Act (HAVA) of 2002, maintains the uniform application, operation, and interpretation of all election laws, makes grants to counties to improve or replace voting systems, and creates a statewide voter registration list.

Legal Authority:

State: Election Code, Ch. 31;

Federal: Help America Vote Act (42 U.S. Code, Sec. 15301)

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.4. Strategy: ELECTIONS IMPROVEMENT

Administer the Federal Help America Vote Act (HAVA).

1	General Revenue Fund	\$	4,300,000	\$	5,000,000
555	Federal Funds		40,300,000		6,421,272
5095	Election Improvement Fund		124,109		100,000

	Subtotal, Administration of the Help America Vote Act (HAVA)	\$	44,724,109	\$	11,521,272
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7: CONSTITUTIONAL AMENDMENTS

Description: Prepares and publishes a description of each proposed constitutional amendment.

Legal Authority:

State: Tex. Constitution, Art. 17, Sec. 1

B. Goal: ADMINISTER ELECTION LAWS

Maintain Uniformity & Integrity of Elections; Oversee Election Process.

B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS

Publish and Interpret Constitutional Amendments.

1	General Revenue Fund	\$	1,588,299	\$	5,000
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SECRETARY OF STATE
(Continued)

8: PROTOCOL AND BORDER AFFAIRS

Description: Represents the Governor and State of Texas at functions with international diplomatic corps members; coordinates and facilitates meetings between the governor and international leaders; acts as liaison to foreign government officials and business leaders, Mexico, and the border regions of Texas.

Legal Authority:

State: Government Code, Ch. 405

C. Goal: INTERNATIONAL PROTOCOL

C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS

Provide Protocol Services and Representation on Border Issues.

1	General Revenue Fund	\$	225,307	\$	275,521
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9: DOCUMENT PUBLISHING

Description: Publishes all state agency rules, Texas Administrative Code, and Texas Register.

Legal Authority:

State: Government Code, Chs. 405, 441, 551, 2001, 2002, 2158, and 2254

A. Goal: INFORMATION MANAGEMENT

Provide and Process Information Efficiently; Enforce Laws/Rules.

A.2.1. Strategy: DOCUMENT PUBLISHING

Publish the Texas Register and the Texas Administrative Code.

1	General Revenue Fund	\$	369,032	\$	403,380
666	Appropriated Receipts		50,000		50,000

Subtotal, Document Publishing	\$	419,032	\$	453,380
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10: AGENCY ADMINISTRATION

Description: Provides administrative support for all agency programs and goals related to information management, election law administration, and international protocol.

Legal Authority:

State: Government Code, Ch. 405

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	4,408,823	\$	4,441,586
666	Appropriated Receipts		1,300,000		1,300,000

Subtotal, Agency Administration	\$	5,708,823	\$	5,741,586
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Grand Total, SECRETARY OF STATE	\$	92,536,417	\$	32,883,823
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VETERANS COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 14,541,428	\$ 14,413,095
Federal Funds	\$ 14,767,433	\$ 14,767,433
<u>Other Funds</u>		
Fund for Veterans' Assistance Account No. 0368	\$ 28,362,954	\$ 28,362,954
Appropriated Receipts	68,500	68,500
Interagency Contracts	894,512	894,512
License Plate Trust Fund Account No. 0802, estimated	8,000	8,000
Subtotal, Other Funds	\$ 29,333,966	\$ 29,333,966
Total, Method of Financing	\$ 58,642,827	\$ 58,514,494
Number of Full-Time-Equivalents (FTE):	438.5	438.5

VETERANS COMMISSION
(Continued)

Funding in Programs:

1: CLAIMS REPRESENTATION AND COUNSELING

Description: Provides assistance to veterans in filing military related disability claims with the United State Department of Veterans Affairs. This assistance includes counseling related to types of benefits available, the claims process, and explains the claim benefits appeals process.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

1	General Revenue Fund	\$	5,175,993	\$	5,175,993
666	Appropriated Receipts		68,500		68,500
	Subtotal, Claims Representation and Counseling	\$	5,244,493	\$	5,244,493

2: FULLY DEVELOPED CLAIMS TEAMS

Description: Assists veterans to fully develop claims for submission to the federal Veterans Administration (VA) in an effort to reduce review time by the VA.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

1	General Revenue Fund	\$	1,018,955	\$	1,018,955
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3: COUNTY VETERAN SERVICE OFFICER SUPPORT

Description: Provides support and training to local county veteran's service officers who serve Veterans through services such as filing claims with the United States Department of Veterans Affairs.

Legal Authority:

State: Government Code, Sec. 434.039

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

1	General Revenue Fund	\$	54,656	\$	54,656
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4: STRIKE FORCE TEAMS

Description: Assists veterans by identifying claims backlogged at the Veterans Administration in Waco and Houston regional offices; supports additional counselors located within federal Veterans Administration hospitals and clinics; provides direct and specific assistance to veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

1	General Revenue Fund	\$	1,086,968	\$	1,086,968
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5: VISITATION PROGRAM TO WOUNDED AND DISABLED VETERANS

Description: Provides for agency staff to personally visit wounded and disabled veterans at medical facilities and act as a liaison between the Veterans Administration (VA) and VA medical facilities to insure the Veteran receives all benefits to which they are entitled.

Legal Authority:

State: Government Code, Sec. 434.007

VETERANS COMMISSION
(Continued)

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

1	General Revenue Fund	\$	58,000	\$	58,000
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6: HEALTH CARE ADVOCACY PROGRAM

Description: Assists veterans and their families in gaining access to VA health care facilities and resolving patient concerns and issues.

Legal Authority:

State: Government Code, Sec. 434.023

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.6. Strategy: HEALTH CARE ADVOCACY PROGRAM

1	General Revenue Fund	\$	1,459,149	\$	1,429,249
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7: VETERANS EDUCATION PROGRAM

Description: Approves schools, courses, programs and tests where eligible veterans or their family members may use education benefits. Provides info to veterans on how to fully utilize state and federal education programs and entitlements including the Education Excellence Award, and the Coordinator Programs.

Legal Authority:

State: Government Code, Sec. 434.007; Government Code, Sec 434 Subchapters F and G.

Federal: Title 38, Veterans' Benefits, Part III, Chapter 36, Sub Ch. I, State Approving Agencies

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.3. Strategy: VETERANS EDUCATION

1	General Revenue Fund	\$	633,489	\$	633,489
555	Federal Funds		1,083,200		1,083,200

	Subtotal, Veterans Education Program	\$	1,716,689	\$	1,716,689
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8: HAZLEWOOD ADMINISTRATION

Description: Administration of both the Texas Hazlewood Act Exemption program and reimbursements to Institutions of Higher Education proportionate share of the total cost for the Hazlewood Legacy Program.

Legal Authority:

State: Government Code, Secs. 434.0079 and 434.0791; Education Code, Sec. 54.341.

C. Goal: HAZLEWOOD ADMINISTRATION

Provide Administration for Hazlewood Exemption Prg.

C.1.1. Strategy: HAZLEWOOD ADMINISTRATION

1	General Revenue Fund	\$	375,600	\$	375,600
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9: VETERANS ENTREPRENEUR PROGRAM

Description: Provides veteran entrepreneurs and small businesses in major and rural centers of economic growth consultative services ranging from business plan development to exit strategies, as well as referral to and educational services in collaboration with SBA, SCORE, and other business-related partners.

Legal Authority:

State: Government Code, Sec 434.022.

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.5. Strategy: VETERAN ENTREPRENEUR PROGRAM

1	General Revenue Fund	\$	305,412	\$	305,412
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VETERANS COMMISSION
(Continued)

10: WOMEN'S VETERANS PROGRAM

Description: Provides assistance to women veterans to obtain benefits and services through the federal, state and local government, as well as community organizations. Services include gainful employment, acquired education, and grant assistance for those in need.

Legal Authority:

State: Government Code, Sec. 434.007

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.7. Strategy: WOMEN VETERANS PROGRAM

1 General Revenue Fund	\$	257,012	\$	257,012
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11: VETERANS EMPLOYMENT SERVICES

Description: Veteran hiring assistance to employers and individualized career services for veterans and other eligible veteran spouses with significant barriers to employment at 89 statewide locations. Increase veteran hiring and significantly improve opportunities for long-term and meaningful employment.

Legal Authority:

State: Labor Code, Sec. 302.154

Federal: Title 38, Veterans' Benefits, Part III, Chs. 41 and 42

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES

1 General Revenue Fund	\$	122,229	\$	122,229
555 Federal Funds		13,321,463		13,321,463

Subtotal, Veterans Employment Services	\$	13,443,692	\$	13,443,692
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12: VETERANS ASSISTANCE GRANTS

Description: Provides grant funding to non-profit and local government organizations to provide direct services to Texas Veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.017

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.1. Strategy: GENERAL ASSISTANCE GRANTS

368 Fund for Veterans' Assistance	\$	19,745,232	\$	19,745,232
555 Federal Funds		43,000		43,000

Subtotal, Veterans Assistance Grants	\$	19,788,232	\$	19,788,232
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13: VETERANS TREATMENT COURTS

Description: Provides reimbursement grants to eligible charitable organizations, local government agencies, and Veteran Service Organizations.

Legal Authority:

State: Government Code, Sec. 124.001

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.3. Strategy: VETERANS TREATMENT COURTS

1 General Revenue Fund	\$	750,000	\$	750,000
368 Fund for Veterans' Assistance		3,250,000		3,250,000

Subtotal, Veterans Treatment Courts	\$	4,000,000	\$	4,000,000
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14: HOUSING FOR TEXAS HEROES GRANT PROGRAM

Description: Provides grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families.

Legal Authority:

State: Government Code, Sec. 434.017

VETERANS COMMISSION
(Continued)

B. Goal: FUND DIRECT SERVICES TO VETERANS

Ensure Veterans Receive General Asst, Mental Health, & Housing Svcs.

B.1.2. Strategy: HOUSING FOR TEXAS HEROES

Housing for Texas Heroes Grants.

1	General Revenue Fund	\$	1,194,772	\$	1,194,772
368	Fund for Veterans' Assistance		5,135,228		5,135,228
Subtotal, Housing for Texas Heroes Grant Program		\$	6,330,000	\$	6,330,000

15: OUTREACH PROGRAM

Description: Informs veterans of benefits and services using electronic newsletters, social media, outreach campaigns, quarterly Journals and other events. Provides administrative assistance to the Texas Coordinating Council for Veterans Services and Housing and Health Services Coordination Council.

Legal Authority:

State: Government Code, Sec. 434.0078

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.4. Strategy: VETERANS OUTREACH

1	General Revenue Fund	\$	541,247	\$	541,247
777	Interagency Contracts		894,512		894,512
Subtotal, Outreach Program		\$	1,435,759	\$	1,435,759

17: CENTRAL ADMINISTRATION

Description: Provides for the overall administration of the agency, including human resources, budget, legal counsel, executive management, and other support activities.

Legal Authority:

State: Government Code, Ch. 434

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	1,507,946	\$	1,409,513
368	Fund for Veterans' Assistance		177,920		177,920
555	Federal Funds		319,770		319,770
Subtotal, Central Administration		\$	2,005,636	\$	1,907,203

18: PARIS DATA REVIEW

Description: Investigate and analyze information/data received from PARIS which will be used to assist and facilitate claims for veterans receiving Medicaid or other state benefits to apply for federal benefits/compensation for which veterans are entitled from the Dept of Veterans Affairs.

Legal Authority:

State: Government Code, Sec. 531.0998

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

368	Fund for Veterans' Assistance	\$	54,574	\$	54,574
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19: APPROPRIATION OF LICENSE PLATE RECEIPTS

Description: Revenue collected from the sale of Air Force Association of Texas license plates and American Legion license plates and deposited to the credit of the License Plate Trust Fund Account No. 0802, for the purpose of making grants to each organization, respectively.

Legal Authority:

State: Transportation Code 504.630 and 504.659

A. Goal: ASSIST VETS W/RECEIVING BENEFITS

Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.

A.1.1. Strategy: CLAIMS ASSISTANCE & COUNSELING

Claims Assistance & Counseling to Veterans and their Families.

VETERANS COMMISSION
(Continued)

802 Lic Plate Trust Fund No. 0802, est	\$ 8,000	\$ 8,000
Grand Total, VETERANS COMMISSION	<u>\$ 58,642,827</u>	<u>\$ 58,514,494</u>

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 137,232,237	\$ 139,341,548
General Revenue Dedicated Accounts	\$ 2,925,693	\$ 2,957,797
Federal Funds	\$ 33,242,553	\$ 33,290,647
Other Special State Funds	<u>\$ 1,418,355</u>	<u>\$ 1,427,992</u>
Total, Method of Financing	<u>\$ 174,818,838</u>	<u>\$ 177,017,984</u>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE I

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 43,511,866	\$ 43,796,081
555 Federal Funds	8,524,043	8,500,008
994 GR Dedicated Accounts	949,398	954,145
998 Other Special State Funds	<u>465,442</u>	<u>467,770</u>

Subtotal, Employees Retirement System Retirement - Article I	\$ 53,450,749	\$ 53,718,004
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2: GROUP BENEFITS PROGRAM - ARTICLE I

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1 General Revenue Fund	\$ 93,720,371	\$ 95,545,467
555 Federal Funds	24,718,510	24,790,639
994 GR Dedicated Accounts	1,976,295	2,003,652
998 Other Special State Funds	<u>952,913</u>	<u>960,222</u>

Subtotal, Group Benefits Program - Article I	<u>\$ 121,368,089</u>	<u>\$ 123,299,980</u>
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Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 174,818,838</u>	<u>\$ 177,017,984</u>
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SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 34,874,247	\$ 35,034,941

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

General Revenue Dedicated Accounts	\$ 772,907	\$ 774,940
Federal Funds	\$ 7,576,423	\$ 7,542,883
Other Special State Funds	\$ 537,890	\$ 539,847
Total, Method of Financing	<u>\$ 43,761,467</u>	<u>\$ 43,892,611</u>

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE I

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$ 34,461,605	\$ 34,692,526
555	Federal Funds	7,508,280	7,487,208
994	GR Dedicated Accounts	762,556	766,369
998	Other Special State Funds	<u>533,750</u>	<u>536,419</u>
Subtotal, Social Security - State Match - Employer - Article I		\$ 43,266,191	\$ 43,482,522

2: BENEFIT REPLACEMENT PAY - ARTICLE I

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1	General Revenue Fund	\$ 412,642	\$ 342,415
555	Federal Funds	68,143	55,675
994	GR Dedicated Accounts	10,351	8,571
998	Other Special State Funds	<u>4,140</u>	<u>3,428</u>
Subtotal, Benefit Replacement Pay - Article I		<u>\$ 495,276</u>	<u>\$ 410,089</u>

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

\$ 43,761,467 \$ 43,892,611

BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 201,365,115	\$ 226,932,269
<u>General Revenue Fund - Dedicated</u>		
Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044	\$ 2,231,062	\$ 0
Permanent Fund Children & Public Health Account No. 5045	632,668	0
Permanent Fund for EMS & Trauma Care Account No. 5046	1,292,868	0
Texas Military Revolving Loan Account No. 5114	<u>6,341,673</u>	<u>9,458,473</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 10,498,271</u>	<u>\$ 9,458,473</u>
Total, Method of Financing	<u>\$ 211,863,386</u>	<u>\$ 236,390,742</u>

BOND DEBT SERVICE PAYMENTS
(Continued)

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE I

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain General Government agencies. This includes debt for bonds related to cancer, defense-related communities, historic courthouses, and general construction, repair, maintenance, and improvement.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 50-f, 50-g, 49-n and 67

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1	General Revenue Fund	\$ 201,365,115	\$ 226,932,269
5044	Tobacco Education/Enforce	2,231,062	0
5045	Children & Public Health	632,668	0
5046	Ems & Trauma Care Account	1,292,868	0
5114	Tx Military Revolving Loan Account	6,341,673	9,458,473
Grand Total, BOND DEBT SERVICE PAYMENTS		\$ 211,863,386	\$ 236,390,742

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 58,822,783	\$ 70,585,545
Total, Method of Financing	\$ 58,822,783	\$ 70,585,545

Funding in Programs:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Chs. 2166.4542 and 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

1	General Revenue Fund	\$ 58,822,783	\$ 70,585,545
Grand Total, LEASE PAYMENTS		\$ 58,822,783	\$ 70,585,545

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Commission on the Arts	\$ 10,164,493	\$ 10,164,492
Office of the Attorney General	288,586,398	245,256,546
Rider Appropriations	<u>69,216,808</u>	<u>0</u>
Total	\$ 357,803,206	\$ 245,256,546
Bond Review Board	898,912	898,911
Comptroller of Public Accounts	337,504,879	320,550,155
Fiscal Programs - Comptroller of Public Accounts	580,164,270	570,564,272
Texas Emergency Services Retirement System	680,662	680,661
Employees Retirement System	13,750,000	13,750,000
Texas Ethics Commission	3,175,558	3,175,558
Facilities Commission	54,492,072	54,409,184
Public Finance Authority	944,110	891,609
Office of the Governor	11,808,830	11,808,830
Trusted Programs Within the Office of the Governor	1,766,937,780	72,023,796
Historical Commission	38,862,260	26,244,991
Department of Information Resources	27,102,832	7,854,832
Library & Archives Commission	16,792,202	16,777,204
Pension Review Board	1,128,749	1,128,749
Preservation Board	9,909,742	9,500,217
Secretary of State	43,772,085	19,505,484
Veterans Commission	<u>14,541,428</u>	<u>14,413,095</u>
Subtotal, General Government	\$ 3,290,434,070	\$ 1,399,598,586
Retirement and Group Insurance	137,232,237	139,341,548
Social Security and Benefit Replacement Pay	<u>34,874,247</u>	<u>35,034,941</u>
Subtotal, Employee Benefits	\$ 172,106,484	\$ 174,376,489
Bond Debt Service Payments	201,365,115	226,932,269
Lease Payments	<u>58,822,783</u>	<u>70,585,545</u>
Subtotal, Debt Service	\$ 260,187,898	\$ 297,517,814
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 3,722,728,452</u>	<u>\$ 1,871,492,889</u>

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Commission on the Arts	\$ 45	\$ 46
Office of the Attorney General	96,281,711	95,753,227
Fiscal Programs - Comptroller of Public Accounts	21,060,264	21,127,183
Commission on State Emergency Communications	67,257,495	57,297,928
Texas Emergency Services Retirement System	1,262,763	1,262,763
Facilities Commission	2,694,835	2,694,835
Trusted Programs Within the Office of the Governor	184,212,750	32,296,083
Historical Commission	815,291	1,063,917
Secretary of State	124,109	100,000
Subtotal, General Government	\$ 373,709,263	\$ 211,595,982
Retirement and Group Insurance	2,925,693	2,957,797
Social Security and Benefit Replacement Pay	772,907	774,940
Subtotal, Employee Benefits	\$ 3,698,600	\$ 3,732,737
Bond Debt Service Payments	10,498,271	9,458,473
Subtotal, Debt Service	\$ 10,498,271	\$ 9,458,473
TOTAL, ARTICLE I - GENERAL GOVERNMENT	\$ 387,906,134	\$ 224,787,192

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Commission on the Arts	\$ 1,087,800	\$ 1,087,800
Office of the Attorney General	299,698,480	193,402,667
Fiscal Programs - Comptroller of Public Accounts	7,859,971,337	13,564,627
Commission on State Emergency Communications	153,965,478	0
Facilities Commission	40,000,000	0
Trusted Programs Within the Office of the Governor	666,564,838	312,460,215
Historical Commission	22,350,225	1,424,145
Department of Information Resources	200,404,438	404,438
Library & Archives Commission	11,189,712	11,189,550
Preservation Board	25,000,000	0
Secretary of State	40,300,000	6,421,272
Veterans Commission	<u>14,767,433</u>	<u>14,767,433</u>
 Subtotal, General Government	 \$ 9,335,299,741	 \$ 554,722,147
 Retirement and Group Insurance	 33,242,553	 33,290,647
Social Security and Benefit Replacement Pay	<u>7,576,423</u>	<u>7,542,883</u>
 Subtotal, Employee Benefits	 <u>\$ 40,818,976</u>	 <u>\$ 40,833,530</u>
 TOTAL, ARTICLE I - GENERAL GOVERNMENT	 <u>\$ 9,376,118,717</u>	 <u>\$ 595,555,677</u>

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Commission on the Arts	\$ 252,000	\$ 252,000
Office of the Attorney General	78,147,040	78,147,040
Cancer Prevention and Research Institute of Texas	300,051,000	300,051,000
Comptroller of Public Accounts	1,922,910	1,922,910
Fiscal Programs - Comptroller of Public Accounts	45,980,000	25,980,000
Facilities Commission	18,325,699	18,325,699
Public Finance Authority	791,774	791,774
Office of the Governor	10,000	10,000
Trusted Programs Within the Office of the Governor	7,713,000	2,113,000
Historical Commission	1,081,564	1,081,564
Department of Information Resources	451,436,090	458,860,290
Library & Archives Commission	10,641,882	8,215,328
Preservation Board	19,000	19,000
State Office of Risk Management	51,249,165	51,249,167
Secretary of State	8,340,223	6,857,067
Veterans Commission	<u>29,333,966</u>	<u>29,333,966</u>
 Subtotal, General Government	 \$ 1,005,295,313	 \$ 983,209,805
 Retirement and Group Insurance	 1,418,355	 1,427,992
Social Security and Benefit Replacement Pay	<u>537,890</u>	<u>539,847</u>
 Subtotal, Employee Benefits	 \$ 1,956,245	 \$ 1,967,839
 Less Interagency Contracts	 <u>\$ 481,313,277</u>	 <u>\$ 485,381,057</u>
 TOTAL, ARTICLE I - GENERAL GOVERNMENT	 <u>\$ 525,938,281</u>	 <u>\$ 499,796,587</u>

**RECAPITULATION - ARTICLE I
GENERAL GOVERNMENT
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Commission on the Arts	\$ 11,504,338	\$ 11,504,338
Office of the Attorney General	762,713,629	612,559,480
Rider Appropriations	<u>69,216,808</u>	<u>0</u>
Total	\$ 831,930,437	\$ 612,559,480
Bond Review Board	898,912	898,911
Cancer Prevention and Research Institute of Texas	300,051,000	300,051,000
Comptroller of Public Accounts	339,427,789	322,473,065
Fiscal Programs - Comptroller of Public Accounts	8,507,175,871	631,236,082
Commission on State Emergency Communications	221,222,973	57,297,928
Texas Emergency Services Retirement System	1,943,425	1,943,424
Employees Retirement System	13,750,000	13,750,000
Texas Ethics Commission	3,175,558	3,175,558
Facilities Commission	115,512,606	75,429,718
Public Finance Authority	1,735,884	1,683,383
Office of the Governor	11,818,830	11,818,830
Trusted Programs Within the Office of the Governor	2,625,428,368	418,893,094
Historical Commission	63,109,340	29,814,617
Department of Information Resources	678,943,360	467,119,560
Library & Archives Commission	38,623,796	36,182,082
Pension Review Board	1,128,749	1,128,749
Preservation Board	34,928,742	9,519,217
State Office of Risk Management	51,249,165	51,249,167
Secretary of State	92,536,417	32,883,823
Veterans Commission	<u>58,642,827</u>	<u>58,514,494</u>
Subtotal, General Government	\$ 14,004,738,387	\$ 3,149,126,520
Retirement and Group Insurance	174,818,838	177,017,984
Social Security and Benefit Replacement Pay	<u>43,761,467</u>	<u>43,892,611</u>
Subtotal, Employee Benefits	\$ 218,580,305	\$ 220,910,595
Bond Debt Service Payments	211,863,386	236,390,742
Lease Payments	<u>58,822,783</u>	<u>70,585,545</u>
Subtotal, Debt Service	\$ 270,686,169	\$ 306,976,287
Less Interagency Contracts	<u>\$ 481,313,277</u>	<u>\$ 485,381,057</u>
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$ 14,012,691,584</u>	<u>\$ 3,191,632,345</u>
Number of Full-Time-Equivalents (FTE)	10,275.4	10,275.1

ARTICLE II

HEALTH AND HUMAN SERVICES

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 1,161,894,861	\$ 1,195,611,545
GR Match for Medicaid Account No. 758	13,222,844	13,367,513
GR Match for Title IVE (FMAP) Account No. 8008	176,155,057	179,012,925
Subtotal, General Revenue Fund	\$ 1,351,272,762	\$ 1,387,991,983
GR Dedicated - Child Abuse and Neglect Prevention Operating Account No. 5084	\$ 4,285,000	\$ 4,285,000
Federal Funds	\$ 992,811,509	\$ 958,355,102
<u>Other Funds</u>		
Appropriated Receipts	\$ 6,575,898	\$ 6,575,897
Interagency Contracts	20,221	20,221
License Plate Trust Fund Account No. 0802, estimated	8,792	8,792
DFPS Appropriated Receipts - Child Support Collections Account No. 8093	772,839	772,839
Subtotal, Other Funds	\$ 7,377,750	\$ 7,377,749
Total, Method of Financing	\$ 2,355,747,021	\$ 2,358,009,834
Number of Full-Time-Equivalents (FTE):	13,001.5	12,771.5
Funding in Programs:		
<u>1: STATEWIDE INTAKE SERVICES</u>		
Description: Provides for the central point of intake for reports of suspected abuse, neglect, and exploitation of vulnerable Texans. Statewide intake staff are available 24 hours a day, every day of the year. Reports of abuse or neglect that meet Texas' statutory definitions are assigned for investigation.		
Legal Authority:		
State: Family Code, Title 5, Ch. 261; 40 Administrative Code, Sec. 705; Human Resources Code, Title 2, Chs. 40, 42, and 48		
Federal: Social Security Act, Secs. 402 and 2001		
A. Goal: STATEWIDE INTAKE SERVICES Provide Access to DFPS Services by Managing a 24-hour Call Center.		
A.1.1. Strategy: STATEWIDE INTAKE SERVICES Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.		
1 General Revenue Fund	\$ 16,546,844	\$ 16,546,844
555 Federal Funds	13,079,152	13,079,152
758 GR Match For Medicaid	414,795	414,795
Subtotal, Statewide Intake Services	\$ 30,040,791	\$ 30,040,791
<u>2: CHILD PROTECTIVE SERVICES DIRECT DELIVERY</u>		
Description: Child Protective Investigations investigates reports of child abuse/neglect. Child Protective Services (CPS) works to strengthen and stabilize families, prevent future abuse/neglect, and place children temporarily in substitute care, if it is determined that they are not safe in their own homes.		
Legal Authority:		
State: Family Code, Title 5, Chs. 162, 261, 262, 263, 264, and 266; Human Resources Code, Title 2, Ch. 40; SB 11, 85th Legislature, Regular Session, 2017		
Federal: Social Security Act, Secs. 402, 422, 432, 471, 472, and 473; 45 CFR, Secs. 1355, 1356, and 1357		

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.1. Strategy: CPS DIRECT DELIVERY STAFF

Provide Direct Delivery Staff for Child Protective Services.

1	General Revenue Fund	\$ 538,458,406	\$ 590,120,503
555	Federal Funds	277,904,473	236,257,045
666	Appropriated Receipts	6,485,489	6,485,488
758	GR Match For Medicaid	9,587,787	9,721,651
802	Lic Plate Trust Fund No. 0802, est	8,792	8,792
Subtotal, Child Protective Services Direct Delivery		\$ 832,444,947	\$ 842,593,479

3: CHILD PROTECTIVE SERVICES PROGRAM SUPPORT

Description: Provides direct support and management of Child Protective Services (CPS) and Child Protective Investigations direct delivery, and includes discretionary special projects funded through federal, state, or local sources.

Legal Authority:

State: Family Code, Title 5, Chs. 162, 261, 262, 263, and 264; Human Resources Code, Title 2, Ch. 40; SB 11, 85th Legislature, Regular Session, 2017

Federal: Social Security Act, Secs. 422, 432, 471, 472, and 473; 45 CFR, Secs.1355, 1356, and 1357; 42 U.S. Code, Sec. 5101 et seq

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.2. Strategy: CPS PROGRAM SUPPORT

Provide Program Support for Child Protective Services.

1	General Revenue Fund	\$ 36,300,616	\$ 35,673,515
555	Federal Funds	38,705,056	38,729,905
758	GR Match For Medicaid	383,841	382,779
777	Interagency Contracts	20,221	20,221
Subtotal, Child Protective Services Program Support		\$ 75,409,734	\$ 74,806,420

4: ADULT PROTECTIVE SERVICES (APS) IN-HOME DIRECT DELIVERY STAFF

Description: Protects elderly adults (age 65 and older), adults with disabilities (age 18 - 64) and persons with disabilities under age 18 declared legal adults, and serves as a social safety net for them by investigating reports of abuse, neglect and exploitation.

Legal Authority:

State: Human Resources Code, Title 2, Chapter 48; Health and Safety Code, Ch. 142

Federal: Social Security Act, Title XIX and XX

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults through a Comprehensive System.

D.1.1. Strategy: APS DIRECT DELIVERY STAFF

1	General Revenue Fund	\$ 39,877,009	\$ 39,877,009
555	Federal Funds	14,748,934	14,748,934
666	Appropriated Receipts	89,409	89,409
758	GR Match For Medicaid	1,411,248	1,411,248
Subtotal, Adult Protective Services (APS) In-Home Direct Delivery Staff		\$ 56,126,600	\$ 56,126,600

5: ADULT PROTECTIVE SERVICES (APS) PROGRAM SUPPORT

Description: Provides direct support and management of APS direct delivery staff to ensure the efficient and effective delivery of services. Functions include developing and maintaining policy and procedures, legal support, regional administration, and training.

Legal Authority:

State: Human Resources Code, Title 2, Chs. 40 and 48

Federal: Social Security Act, Title XIX and XX

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults through a Comprehensive System.

D.1.2. Strategy: APS PROGRAM SUPPORT

Provide Program Support for Adult Protective Services.

1	General Revenue Fund	\$	2,024,607	\$	2,024,607
555	Federal Funds		2,082,188		2,082,188
758	GR Match For Medicaid		114,480		114,480
Subtotal, Adult Protective Services (APS)					
	Program Support	\$	4,221,275	\$	4,221,275

6: FOSTER CARE PAYMENTS

Description: Provides a daily rate to foster care providers for the care, maintenance, and treatment of children who have been removed from their homes.

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 471, 472, and 475; 45 CFR, Sec.1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.9. Strategy: FOSTER CARE PAYMENTS

1	General Revenue Fund	\$	278,870,148	\$	261,171,094
555	Federal Funds		285,408,523		286,195,381
8008	GR Match For Title IV-E FMAP		64,773,248		64,615,315
8093	DFPS - Child Support Collections		772,839		772,839
Subtotal, Foster Care Payments		\$	629,824,758	\$	612,754,629

7: ADOPTION SUBSIDY PAYMENTS

Description: Facilitates children achieving permanency by assisting families with adoption associated costs. The monthly ceiling is \$400 for children in the basic service level and \$545 for children in all other service levels. Provides non-recurring expenses associated with adoption up to a max of \$1200.

Legal Authority:

State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 432 and 473A; 45 CFR, Secs.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.10. Strategy: ADOPTION/PCA PAYMENTS

Adoption Subsidy and Permanency Care Assistance Payments.

1	General Revenue Fund	\$	23,712,951	\$	21,126,225
555	Federal Funds		158,370,533		162,621,386
8008	GR Match For Title IV-E FMAP		99,833,495		102,189,983
Subtotal, Adoption Subsidy Payments		\$	281,916,979	\$	285,937,594

8: PERMANENCY CARE ASSISTANCE PAYMENTS

Description: Provides monthly assistance for relatives and fictive kin who have obtained permanent managing conservatorship. The monthly ceiling is \$400 for children in the basic service level and \$545 for children in all other service levels.

Legal Authority:

State: Family Code, Title 5, Ch. 264, Subch. K; Human Resources Code, Title 2, Ch. 40; SB 203, 85th Legislature, Regular Session, 2017

Federal: Social Security Act, Secs. 471(a) and 473; 45 CFR, Sec.1356

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.10. Strategy: ADOPTION/PCA PAYMENTS

Adoption Subsidy and Permanency Care Assistance Payments.

1	General Revenue Fund	\$	12,466,725	\$	13,823,542
555	Federal Funds		12,402,500		13,396,517
8008	GR Match For Title IV-E FMAP		7,952,980		8,567,953
Subtotal, Permanency Care Assistance Payments		\$	32,822,205	\$	35,788,012

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

9: NURSE FAMILY PARTNERSHIP

Description: Provides a free, voluntary program through which early childhood and health professionals regularly visit the homes of at-risk pregnant women or families with children under age two. Families start services by week 28 of pregnancy and can receive services until the child reaches two years of age.

Legal Authority:

State: Family Code, Ch. 265, Subch. C; Human Resources Code, Ch. 40

Federal: Social Security Act, Title V, Sec. 511; 45 CFR, Sec. 260

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS

Maternal and Child Home Visiting Programs.

1	General Revenue Fund	\$	4,170,899	\$	4,170,899
555	Federal Funds		14,865,549		14,865,549
Subtotal, Nurse Family Partnership		\$	19,036,448	\$	19,036,448

10: SERVICES TO AT-RISK (STAR) FAMILY AND YOUTH SUCCESS PROGRAM

Description: Provides individual and family crisis intervention counseling, youth and parenting skills classes and short-term emergency respite care to families with youth primarily 6-18 who are dealing with: conflict at home, school attendance or behavior issues, delinquency, or have a youth who has run away.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.1. Strategy: STAR PROGRAM

Services to At-Risk Youth (STAR) Program.

1	General Revenue Fund	\$	20,909,790	\$	20,909,790
555	Federal Funds		3,502,570		3,502,570
Subtotal, Services to At-Risk (STAR) Family and Youth Success Program		\$	24,412,360	\$	24,412,360

11: PROJECT HEALTHY OUTCOMES THROUGH PREVENTION AND EARLY SUPPORT (HOPES)

Description: Provides child abuse and neglect prevention services in select communities or counties through contracts with community-based organization to target families of children ages 0-5 who are at-risk for abuse and neglect.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs. 1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1	General Revenue Fund	\$	19,634,160	\$	19,634,160
5084	Child Abuse/Neglect Oper		4,285,000		4,285,000
Subtotal, Project Healthy Outcomes through Prevention and Early Support (HOPES)		\$	23,919,160	\$	23,919,160

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

12: HOME VISITING PROGRAMS

Description: Provides evidence-based home visiting programs in targeted communities across Texas and contributes to the development of a comprehensive early childhood system that promotes maternal, infant, and early childhood health, safety, and development, and strong parent-child relationships.

Legal Authority:

State: Family Code, Ch. 265; Human Resources Code, Ch. 40; SB 426, 83rd, Regular Session, 2013; Government Code, Secs. 531.984 and 531.986

Federal: Social Security Act, Title V, Sec. 511

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.5. Strategy: HOME VISITING PROGRAMS

Maternal and Child Home Visiting Programs.

	1	General Revenue Fund	\$	294,319	\$	294,319
	555	Federal Funds		17,509,136		17,509,136
Subtotal, Home Visiting Programs			\$	17,803,455	\$	17,803,455

13: INDIRECT ADMINISTRATION

Description: Includes the agency's executive office, and administrative services functions such as accounting and human services, and coordination of activities relating to regional and state office lease space.

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Chs. 40 and 42

Federal: Social Security Act, Secs. 422, 432, and 471; 45 CFR, Secs.1355 and 1356

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

	1	General Revenue Fund	\$	17,364,963	\$	18,457,243
	555	Federal Funds		11,115,210		11,139,130
	758	GR Match For Medicaid		315,836		319,016

E.1.2. Strategy: OTHER SUPPORT SERVICES

	1	General Revenue Fund	\$	9,475,560	\$	9,544,368
	555	Federal Funds		5,425,405		5,431,771
	758	GR Match For Medicaid		147,332		148,177

E.1.3. Strategy: REGIONAL ADMINISTRATION

	1	General Revenue Fund	\$	603,593	\$	603,592
	555	Federal Funds		603,669		603,670
	758	GR Match For Medicaid		13,650		13,650

Subtotal, Indirect Administration			\$	45,065,218	\$	46,260,617
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14: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Provides application support, e-Reports, maintenance of statewide systems and telecommunications, information technology planning and acquisition, contract management, project tracking, and security related to information systems.

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422, 432, and 471; 45 CFR Sec.1355

E. Goal: INDIRECT ADMINISTRATION

E.1.4. Strategy: IT PROGRAM SUPPORT

	1	General Revenue Fund	\$	27,025,177	\$	26,800,572
	555	Federal Funds		18,652,240		18,623,273
	758	GR Match For Medicaid		493,631		491,996

Subtotal, Information Technology Program Support			\$	46,171,048	\$	45,915,841
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DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

15: AGENCY-WIDE AUTOMATED SYSTEMS (CAPITAL PROJECTS ONLY)

Description: Includes capital budget projects for information technology to operate and support the mission of protecting children, the elderly, and people with disabilities from abuse, neglect, and exploitation.

Legal Authority:

State: Family Code, Title 5, Ch. 264, Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422, 432, and 471. 45; 45 CFR, Sec.1355

F. Goal: AGENCY-WIDE AUTOMATED SYSTEMS

F.1.1. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS

Agency-wide Automated Systems (Capital Projects).

	1	General Revenue Fund	\$	16,988,587	\$	17,707,038
	555	Federal Funds		9,915,388		10,181,790
	758	GR Match For Medicaid		262,837		272,314
Subtotal, Agency-wide Automated Systems (Capital Projects Only)			\$	27,166,812	\$	28,161,142

16: RELATIVE CAREGIVER MONETARY ASSISTANCE PAYMENTS

Description: Provides payments to relatives and other designated caregivers for children in managing conservatorship who are placed in their care.

Legal Authority:

State: Family Code, Title 5, Ch. 264, Subch. I; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Title IV-A; 45 CFR, Sec. 260

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.11. Strategy: RELATIVE CAREGIVER PAYMENTS

Relative Caregiver Monetary Assistance Payments.

	1	General Revenue Fund	\$	15,952,053	\$	15,952,111
	555	Federal Funds		8,718,944		8,718,955
Subtotal, Relative Caregiver Monetary Assistance Payments			\$	24,670,997	\$	24,671,066

17: TWC CONTRACTED DAY CARE PURCHASED SERVICES

Description: Provides day care for children placed in foster care, with a relative, or who remain at home to reduce the risk of abuse or neglect. Helps keep children safe and supports family preservation. The purchase of day care services is contracted with Texas Workforce Commission (TWC).

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resource Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 472; 45 CFR, Sec.1355 and 1356. Child Care and Development Block Grant Act of 1990, as amended; 42 U.S. Code Sec. 9858

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.3. Strategy: TWC CONTRACTED DAY CARE

TWC Contracted Day Care Purchased Services.

	1	General Revenue Fund	\$	5,633,237	\$	5,588,897
	555	Federal Funds		51,231,185		52,097,896
	8008	GR Match For Title IV-E FMAP		3,591,824		3,636,164
Subtotal, TWC Contracted Day Care Purchased Services			\$	60,456,246	\$	61,322,957

18: PREPARATION FOR ADULT LIVING PURCHASED SERVICES

Description: Provides purchased services to help youth in child protective Services substitute care transition to adulthood, including training sessions, life skills assessments, and educational and vocational support services.

Legal Authority:

State: Family Code, Title 5, Ch. 264; and Human Resources Code, Title 2, Ch. 40; SB 1758, 85th Legislature, Regular Session, 2017

Federal: Social Security Act, Sec. 477; 45 CFR, Sec.1356

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.6. Strategy: PAL PURCHASED SERVICES

Preparation for Adult Living Purchased Services.

1	General Revenue Fund	\$	1,159,636	\$	1,159,636
555	Federal Funds		8,539,074		8,539,074
666	Appropriated Receipts		1,000		1,000

Subtotal, Preparation for Adult Living Purchased Services		\$	9,699,710	\$	9,699,710
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19: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES

Description: Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling.

Legal Authority:

State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 432; 45 CFR Secs.1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.5. Strategy: POST - ADOPTION/POST - PERMANENCY

Post - Adoption/Post - Permanency Purchased Services.

1	General Revenue Fund	\$	2,716,845	\$	2,716,845
555	Federal Funds		2,428,514		2,428,514

Subtotal, Post-Adoption/Post-Permanency Purchased Services		\$	5,145,359	\$	5,145,359
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20: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES

Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:

State: Family Code, Title 5, Chs.162 and 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 402, 422, 432, 471, and 472; 45 CFR, Secs.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.8. Strategy: OTHER CPS PURCHASED SERVICES

Other Purchased Child Protective Services.

1	General Revenue Fund	\$	8,378,363	\$	8,378,363
555	Federal Funds		4,553,924		4,553,924
8008	GR Match For Title IV-E FMAP		3,510		3,510

Subtotal, Other Child Protective Services (CPS) Purchased Services		\$	12,935,797	\$	12,935,797
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21: SUBSTANCE ABUSE PURCHASED SERVICES

Description: Provides drug testing when there is credible evidence that a family member has a substance abuse problem and treatment for families experiencing drug and alcohol abuse when resources are not available from Health and Human Services Commission.

Legal Authority:

State: Family Code, Title 5, Ch. 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 402, 422 and 432; 45 CFR, Secs. 1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.7. Strategy: SUBSTANCE ABUSE PURCHASED SERVICES

1	General Revenue Fund	\$	13,343,961	\$	13,343,961
555	Federal Funds		253,229		253,229

Subtotal, Substance Abuse Purchased Services		\$	13,597,190	\$	13,597,190
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DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

22: SAFE BABY CAMPAIGNS

Description: Provides the evaluation of hospital or clinic-based interventions designed to prevent maltreatment, especially abusive head trauma, in the first year after birth. Uses evidence-based curricula for educating parents of new babies about how to manage their infants' crying in healthy ways.

Legal Authority:

State: Family Code, Title 5, Ch. 265

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1	General Revenue Fund	\$	1,305,762	\$	1,305,762
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23: PREVENTIVE SERVICES FOR VETERANS AND MILITARY FAMILIES

Description: Provides child abuse and neglect prevention services in select communities through contracts with community-based organizations to target families of children ages 0-17 who are serving or who have served in the armed forces, reserves, or guard.

Legal Authority:

State: Human Resources Code, Title 2, Ch. 53

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1	General Revenue Fund	\$	1,601,440	\$	1,601,440
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24: ADULT PROTECTIVE SERVICES (APS) PURCHASED EMERGENCY CLIENT SERVICES

Description: Provides for emergency purchased client services when the worker determines existing resources in the community cannot meet the needs of the client. Emergency client services include emergency shelter, food, medications, minor home repairs, restoration of utilities, rent, and transportation.

Legal Authority:

State: Human Resources Code, Title 2, Chs. 40 and 48

Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults through a Comprehensive System.

D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCS

APS Purchased Emergency Client Services.

1	General Revenue Fund	\$	2,425,266	\$	2,425,266
555	Federal Funds		6,786,556		6,786,556

	Subtotal, Adult Protective Services (APS) Purchased Emergency Client Services	\$	9,211,822	\$	9,211,822
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25: ADOPTION PURCHASED SERVICES

Description: Provides permanency placement options for children awaiting adoption through contracts with private child-placing agencies to recruit, train and verify adoptive homes; handle adoptive placements of the children; provide post-placement supervision; and facilitate the consummation of the adoption.

Legal Authority:

State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 432 and 473A; 45 CFR, Secs.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.4. Strategy: ADOPTION PURCHASED SERVICES

1	General Revenue Fund	\$	7,840,589	\$	7,840,589
555	Federal Funds		4,426,970		4,426,970

	Subtotal, Adoption Purchased Services	\$	12,267,559	\$	12,267,559
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DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

26: PROJECT HELPING THROUGH INTERVENTION AND PREVENTION (HIP)

Description: Provides voluntary services to high risk families with newborns. Offers services that will increase protective factors and prevent child abuse by providing family assessments and home visiting programs, which include parent education and basic needs support to eligible families.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265. Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1 General Revenue Fund	\$	1,192,852	\$	1,192,852
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27: CHILD ABUSE PREVENTION GRANTS

Description: Increases community awareness of existing prevention services, strengthens community and parental involvement in child abuse prevention efforts, and encourages families to engage in existing services.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

Federal: 42 U.S. Code Sec. 5101 et. seq.; 45 CFR, Sec.1340

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.3. Strategy: CHILD ABUSE PREVENTION GRANTS

Provide Child Abuse Prevention Grants to Community-based Organizations.

1 General Revenue Fund	\$	23,335	\$	23,335
555 Federal Funds		4,525,579		4,525,579

Subtotal, Child Abuse Prevention Grants	\$	4,548,914	\$	4,548,914
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28: COMMUNITY YOUTH DEVELOPMENT (CYD) GRANTS

Description: Provides services in targeted ZIP codes to promote protective factors and prevent negative outcomes, such as juvenile delinquency, by funding local programs that reduce referrals to juvenile probation and increase youth protective factors associated with juvenile delinquency.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422 and 432; 45 CFR, Secs.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.2. Strategy: CYD PROGRAM

Community Youth Development (CYD) Program.

1 General Revenue Fund	\$	6,160,951	\$	6,160,951
555 Federal Funds		2,761,607		2,761,607

Subtotal, Community Youth Development (CYD) Grants	\$	8,922,558	\$	8,922,558
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29: STATEWIDE YOUTH SERVICES NETWORK (SYSN)

Description: Provides community and evidence-based programs to address conditions resulting in negative outcomes for children and youth. SYSN is open to children between ages 6-17 with a focus on youth between ages of 10-17.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1 General Revenue Fund	\$	1,533,755	\$	1,533,755
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30: RUNAWAY AND YOUTH HELPLINE

Description: Serves as the only statewide crisis intervention and runaway toll-free prevention telephone counseling service specifically available for youth and families. Staff and community volunteers operate the hotline 24/7.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.4. Strategy: OTHER AT-RISK PREVENTION PROGRAMS

Provide Funding for Other At-Risk Prevention Programs.

1 General Revenue Fund	\$	611,861	\$	611,861
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31: AT-RISK PREVENTION PROGRAM SUPPORT

Description: Establishes, manages and monitors service contracts, provides support for the development, designs the modification of prevention programs, provides training and technical assistance to contracted service providers, and manages the client data provided by providers.

Legal Authority:

State: Family Code, Title 5, Chs. 264 and 265; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Secs. 422, 432, and 511; 42 U.S. Code Sec. 5101 et seq.; 45 CFR, Secs.1340, 1355, and 1357

C. Goal: PREVENTION PROGRAMS

Prevention and Early Intervention Programs.

C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT

Provide Program Support for At-Risk Prevention Services.

1 General Revenue Fund	\$	5,693,995	\$	5,693,995
555 Federal Funds		1,855,461		1,855,461

Subtotal, At-Risk Prevention Program Support	\$	7,549,456	\$	7,549,456
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32: OTHER CHILD PROTECTIVE SERVICES (CPS) PURCHASED SERVICES - MENTAL HEALTH

Description: Purchases services for children who are in substitute care, children who remain in their homes, and the families of these children to help families achieve their family service plan, find permanency for the children, and provide for the well-being for the children.

Legal Authority:

State: Family Code, Title 5, Ch.162 and 264; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 402, 422, 432, 471, and 472; and 45 CFR, Sec.1355, 1356, and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.8. Strategy: OTHER CPS PURCHASED SERVICES

Other Purchased Child Protective Services.

1 General Revenue Fund	\$	13,505,052	\$	13,505,052
555 Federal Funds		11,460,993		11,460,993

Subtotal, Other Child Protective Services (CPS) Purchased Services - Mental Health	\$	24,966,045	\$	24,966,045
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DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
(Continued)

33: POST-ADOPTION/POST-PERMANENCY PURCHASED SERVICES - MENTAL HEALTH

Description: Assists children and families adjust to the adoption or permanency placement, to cope with the effects of abuse and neglect in the child's background, and to prevent any future abuse of neglect by providing services such as case management, parent training, and family counseling.

Legal Authority:

State: Family Code, Title 5, Ch. 162; Human Resources Code, Title 2, Ch. 40

Federal: Social Security Act, Sec. 432; 45 CFR Secs.1355 and 1357

B. Goal: CHILD PROTECTIVE SERVICES

Protect Children through an Integrated Service Delivery System.

B.1.5. Strategy: POST - ADOPTION/POST - PERMANENCY

Post - Adoption/Post - Permanency Purchased Services.

1	General Revenue Fund	\$	1,270,342	\$	1,270,342
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34: ADULT PROTECTIVE SERVICES (APS) EMERGENCY MENTAL HEALTH SERVICES

Description: Provides payments to contractors for mental health services to individuals as a component of assessing capacity and meeting service plan needs where services are not already provided through other funding sources.

Legal Authority:

State: Human Resources Code, Title 2, Chs. 40 and 48

Federal: Social Security Act, Sec. 2001

D. Goal: ADULT PROTECTIVE SERVICES

Protect Elder/Disabled Adults through a Comprehensive System.

D.1.3. Strategy: APS PURCHASED EMERGENCY CLIENT SVCS

APS Purchased Emergency Client Services.

1	General Revenue Fund	\$	49,495	\$	49,495
555	Federal Funds		138,501		138,501

Subtotal, Adult Protective Services (APS)		\$	187,996	\$	187,996
Emergency Mental Health Services			187,996		187,996

35: COMMUNITY-BASED CARE TRANSITION OFFICE

Description: Provides support and management for the implementation and oversight of Community-based Care in Texas.

Legal Authority:

State: SB 11, 86th Legislature, Regular Session, 2017; SB 1896, 87th, Legislature, Regular Session, 2021

G. Goal: OFFICE OF CBC TRANSITION

Office of Community-based Care Transition.

G.1.1. Strategy: OFFICE OF CBC TRANSITION

Office of Community-based Care Transition.

1	General Revenue Fund	\$	6,771,717	\$	6,771,717
555	Federal Funds		840,446		840,446
758	GR Match For Medicaid		77,407		77,407

Subtotal, Community-based Care Transition Office		\$	7,689,570	\$	7,689,570
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Grand Total, DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES		\$	<u>2,355,747,021</u>	\$	<u>2,358,009,834</u>
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DEPARTMENT OF STATE HEALTH SERVICES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 199,062,417	\$ 182,181,003
GR Match for Medicaid Account No. 758	2,857,624	2,857,624

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

GR for Maternal and Child Health Block Grant Account No. 8003	19,429,609	19,429,609
GR for HIV Services Account No. 8005	53,232,092	53,232,092
Subtotal, General Revenue Fund	\$ 274,581,742	\$ 257,700,328
 <u>General Revenue Fund - Dedicated</u>		
Vital Statistics Account No. 019	\$ 4,286,688	\$ 4,286,688
Texas Department of Insurance Operating Fund Account No. 036	6,240,982	6,240,982
Hospital Licensing Account No. 129	1,159,213	1,159,213
Food and Drug Fee Account No. 341	2,358,165	2,422,820
Bureau of Emergency Management Account No. 512	2,419,708	2,419,708
Public Health Services Fee Account No. 524	19,520,233	19,520,233
Commission on State Emergency Communications Account No. 5007	1,757,950	1,757,950
Asbestos Removal Licensure Account No. 5017	2,900,948	2,900,948
Workplace Chemicals List Account No. 5020	67,328	67,328
Certificate of Mammography Systems Account No. 5021	1,167,264	1,167,264
Oyster Sales Account No. 5022	502,278	502,278
Food and Drug Registration Account No. 5024	8,213,081	8,471,700
Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease Account No. 5048	873,000	893,000
EMS, Trauma Facilities, Trauma Care Systems Account No. 5108	3,483,830	3,483,830
Trauma Facility and EMS Account No. 5111	112,802,252	112,802,252
Childhood Immunization Account No. 5125	46,000	46,000
Subtotal, General Revenue Fund - Dedicated	\$ 167,798,920	\$ 168,142,194
 <u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 2,167,083,727	\$ 18,120,219
Federal Funds	325,093,667	326,686,483
Subtotal, Federal Funds	\$ 2,492,177,394	\$ 344,806,702
 <u>Other Funds</u>		
Appropriated Receipts	\$ 19,968,272	\$ 19,968,272
State Chest Hospital Fees and Receipts Account No. 707	356,110	356,110
Public Health Medicaid Reimbursements Account No. 709	37,697,805	37,789,781
Interagency Contracts	39,242,453	38,549,537
License Plate Trust Fund Account No. 0802, estimated	356,000	356,000
HIV Vendor Drug Rebates Account No. 8149	20,180,373	20,180,373
Subtotal, Other Funds	\$ 117,801,013	\$ 117,200,073
Total, Method of Financing	\$ 3,052,359,069	\$ 887,849,297
Number of Full-Time-Equivalents (FTE):	3,365.6	3,301.3
 Funding in Programs:		
<u>1: LABORATORY SERVICES</u>		
Description: Provides laboratory services, including analysis of human, animal, and environmental specimens and samples; responds to biological and chemical threats; and provides professional consultation.		
Legal Authority:		
State: Health and Safety Code, Chs. 12, 33, 161, 435, and 826; 25 Tex. Administrative Code, Chs. 33, 37, and 73		
 A. Goal: PREPAREDNESS AND PREVENTION		
Preparedness and Prevention Services.		
A.4.1. Strategy: LABORATORY SERVICES		
1 General Revenue Fund	\$ 2,921,686	\$ 2,921,686
325 Coronavirus Relief Fund	16,700,000	0
524 Pub Health Svc Fee Acct	18,778,314	18,778,314
555 Federal Funds	404,059	404,059
666 Appropriated Receipts	35,627	35,627
709 Pub Hlth Medicd Reimb	37,105,294	37,197,270
777 Interagency Contracts	40,000	40,000
Subtotal, Laboratory Services	\$ 75,984,980	\$ 59,376,956

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

2: HIV/STD MEDICATIONS

Description: Provides Human Immunodeficiency Virus (HIV) medications to low-income, uninsured or underinsured individuals and Sexually Transmitted Diseases (STD) treatment medications to public health providers to prevent and control the spread of STDs.

Legal Authority:

State: Health and Safety Code, Chs. 81, 85, and 483; Occupation Code, Chs. 551 - 566; 25 Tex. Administrative Code, Ch. 98

Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

1	General Revenue Fund	\$	15,696,170	\$	15,696,171
555	Federal Funds		87,926,763		87,926,763
8005	GR For HIV Services		25,720,090		25,720,090
8149	HIV Rebates Account No. 8149		12,780,373		12,780,373
Subtotal, HIV/STD Medications		\$	142,123,396	\$	142,123,397

3: HIV/STD SERVICES

Description: Improves access to medical treatment and psychosocial support services for individuals with Human Immunodeficiency Virus (HIV). Provides testing and treatment of Sexually Transmitted Diseases (STDs) to reduce transmission and complications from untreated infections.

Legal Authority:

State: Health and Safety Code, Chs. 81 and 85

Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

555	Federal Funds	\$	60,585,348	\$	60,585,348
8005	GR For HIV Services		21,020,450		21,020,450
8149	HIV Rebates Account No. 8149		7,000,000		7,000,000
Subtotal, HIV/STD Services		\$	88,605,798	\$	88,605,798

4: HIV CARE SERVICES - MENTAL HEALTH

Description: Provides outpatient psychological and psychiatric screening, assessment, diagnosis, treatment, and counseling services to people with HIV.

Legal Authority:

State: Health and Safety Code, Chs. 81 and 85

Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

555	Federal Funds	\$	365,580	\$	365,580
8005	GR For HIV Services		541,821		541,821
Subtotal, HIV Care Services - Mental Health		\$	907,401	\$	907,401

5: HIV CARE SERVICES - SUBSTANCE ABUSE

Description: Provides outpatient screening, assessment, diagnosis, and treatment services for drug or substance abuse disorder.

Legal Authority:

State: Health and Safety Code, Chs. 81 and 85

Federal: 42 U.S. Code, Sec. 300ff

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

555	Federal Funds	\$	26,203	\$	26,203
8005	GR For HIV Services		15,269		15,269
Subtotal, HIV Care Services - Substance Abuse		\$	41,472	\$	41,472

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

6: POPULATION-BASED PUBLIC HEALTH

Description: Provides population-based public health services through collaborative efforts to improve health outcomes for expectant mothers and infants, children and adolescents, and children with special health care needs.

Legal Authority:

State: Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49

Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

1	General Revenue Fund	\$	325,822	\$	325,822
555	Federal Funds		19,884,074		19,884,074
758	GR Match For Medicaid		2,506,914		2,506,914
8003	GR For Mat & Child Health		13,970,270		13,970,270
Subtotal, Population-based Public Health		\$	36,687,080	\$	36,687,080

7: TEXAS MATERNAL MORTALITY AND MORBIDITY TASK FORCE

Description: Reviews maternal death cases, including those involving maternal mental health and substance use disorders, and makes recommendations to help reduce the incidence of pregnancy-related deaths and severe maternal morbidity in Texas.

Legal Authority:

State: Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49

Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

555	Federal Funds	\$	2,330,000	\$	2,330,000
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8: RISK ASSESSMENT TOOL TRAINING

Description: Creates a risk assessment tool that accurately identifies medical, environmental, and psychosocial risk factors, including behavioral health conditions. Promotes use of tool as part of routine prenatal care and create/conduct provider education and promotion of the tool.

Legal Authority:

State: Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49

Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

555	Federal Funds	\$	670,000	\$	670,000
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9: COMMUNITY HEALTH WORKER PILOT PROGRAM

Description: Conducts a statewide assessment on current community health worker training courses to target women of childbearing age.

Legal Authority:

State: Health and Safety Code, Chs. 33, 36, 37, 43, and 47; 25 Tex. Administrative Code, Chs. 37 and 49

Federal: Maternal and Child Health Services Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

555	Federal Funds	\$	500,000	\$	500,000
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10: EMERGING ACUTE INFECTIOUS DISEASES

Description: Conducts surveillance on certain infectious diseases to prevent and control the spread of disease, report data for healthcare safety events, and consult on infection prevention and outbreak investigations.

Legal Authority:

State: Health and Safety Code, Chs. 81, 96, 98 and 100; 25 Tex. Administrative Code, Chs. 96, 97, 200, and 746

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

**A.2.3. Strategy: INFECTIOUS DISEASE
PREV/EPI/SURV**

Infectious Disease Prevention, Epidemiology and Surveillance.

1	General Revenue Fund	\$	8,381,721	\$	8,516,256
325	Coronavirus Relief Fund		105,769,955		17,503,179
555	Federal Funds		3,567,205		3,567,205
802	Lic Plate Trust Fund No. 0802, est		4,888		4,888
Subtotal, Emerging Acute Infectious Diseases		\$	117,723,769	\$	29,591,528

11: HANSEN'S

Description: Provides health assessments to individuals designated as refugees, parolees, asylees, and persons with special immigrant visas. Administers Hansen's Disease program by supporting outpatient medical care services for diagnosis and treatment.

Legal Authority:

State: Health and Safety Code, Chs. 12, 31, and 81; 25 Tex. Administrative Code, Ch. 97

Federal: 8 U.S. Code, Sec. 1522

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

**A.2.3. Strategy: INFECTIOUS DISEASE
PREV/EPI/SURV**

Infectious Disease Prevention, Epidemiology and Surveillance.

555	Federal Funds	\$	226,633	\$	226,633
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12: HIV/STD PREVENTION AND SURVEILLANCE

Description: Provides grants to community organizations and local health departments for Human Immunodeficiency Virus (HIV) and Sexually Transmitted Disease (STD) testing, referrals, and other services. Provides funding for surveillance activities to collect, manage, analyze, and disseminate HIV/STD data.

Legal Authority:

State: Health and Safety Code, Chs. 85 and Sec. 81.041; 25 Tex. Administrative Code, Secs. 97.131-97.134

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.2. Strategy: HIV/STD PREVENTION

555	Federal Funds	\$	3,711,862	\$	3,711,862
8005	GR For HIV Services		2,696,751		2,696,751
8149	HIV Rebates Account No. 8149		400,000		400,000

Subtotal, HIV/STD Prevention and Surveillance		\$	6,808,613	\$	6,808,613
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13: REGIONAL AND LOCAL HEALTH OPERATIONS

Description: Provides essential public health services to communities through local health department partnerships. Provides funding to public health regions for disease prevention, syndromic surveillance, disaster response, and protection against environmental hazards.

Legal Authority:

State: Health and Safety Code, Chs. 81, 82, 87, 121, 161, and 1001; 25 Tex. Administrative Code, Chs. 85 and 97

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

**A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD.
SVCS**

Public Health Preparedness and Coordinated Services.

1	General Revenue Fund	\$	28,417,462	\$	12,064,534
555	Federal Funds		5,067,202		5,067,202
777	Interagency Contracts		123,844		123,844

Subtotal, Regional and Local Health Operations		\$	33,608,508	\$	17,255,580
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DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

14: VITAL STATISTICS

Description: Collects, maintains, and provides access to vital records and vital records data.

Legal Authority:

State: Health and Safety Code, Chs. 191-195 and Sec. 1001.0711; Family Code, Ch. 162; 25 Tex. Administrative Code, Ch. 181

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.2. Strategy: VITAL STATISTICS

19	Vital Statistics Account	\$	4,030,239	\$	4,030,239
555	Federal Funds		36,899		36,899
666	Appropriated Receipts		12,034,574		12,034,574
777	Interagency Contracts		957,739		957,739
Subtotal, Vital Statistics		\$	17,059,451	\$	17,059,451

15: CASE MANAGEMENT

Description: Supports the Children with Special Health Care Needs Services Program by providing eligibility determination and case management services.

Legal Authority:

State: Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Program partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015

Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

555	Federal Funds	\$	221,904	\$	221,904
8003	GR For Mat & Child Health		2,773,992		2,773,992
Subtotal, Case Management		\$	2,995,896	\$	2,995,896

16: PUBLIC HEALTH PREPAREDNESS

Description: Coordinates state public health and healthcare systems preparedness programs and response activities. Provides oversight and management of the Public Health Emergency Preparedness and Hospital Preparedness Programs.

Legal Authority:

State: Health and Safety Code, Chs. 81, 121, and 161; 25 Tex. Administrative Code, Chs. 2, 85, and 97

Federal: Pandemic and All-Hazards Preparedness Reauthorization Act of 2013 (42 U.S. Code, Secs. 247d, 284m, and 300nn)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD.

SVCS

Public Health Preparedness and Coordinated Services.

1	General Revenue Fund	\$	4,691,906	\$	4,691,906
555	Federal Funds		53,880,394		53,880,394
Subtotal, Public Health Preparedness		\$	58,572,300	\$	58,572,300

17: IMMUNIZE CHILDREN

Description: Provides immunization services to prevent, reduce, and eliminate vaccine-preventable diseases in children, with emphasis on children under 36 months of age.

Legal Authority:

State: Health and Safety Code Ch. 81, Sec. 12.033, 161.0001-161.0109 & 826.025; Education Code Ch. 25, 38, Sec. 51.9191, 51.9192 & 51.933; Family Code Ch 32, Human Resources Code Ch. 42, Occupation Code Sec. 554.052; 22 Tex. Admin. Code Ch. 295; 25 Tex. Admin. Code Ch. 97 & 100; 26 Tex. Admin. Code Ch. 746

Federal: 42 U.S. Code, Secs. 300aa(1)-300aa(6)

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS

Immunize Children and Adults in Texas.

1	General Revenue Fund	\$ 25,483,159	\$ 25,483,159
36	Dept Ins Operating Acct	3,291,777	3,291,777
555	Federal Funds	24,791,482	24,791,482
666	Appropriated Receipts	1,023,090	1,023,090
777	Interagency Contracts	28,236,081	28,236,081
5125	GR Acct - Childhood Immunization	46,000	46,000
Subtotal, Immunize Children		\$ 82,871,589	\$ 82,871,589

18: TB PREVENTION AND CONTROL

Description: Supports statewide public health response activities to eliminate tuberculosis as a public health threat and purchases medications for treatment.

Legal Authority:

State: Health and Safety Code, Chs. 12, 31, 81, and 89; 25 Tex. Administrative Code, Ch. 97

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION

TB Surveillance and Prevention.

1	General Revenue Fund	\$ 19,695,848	\$ 19,695,848
555	Federal Funds	5,357,249	5,357,249
666	Appropriated Receipts	1,224,540	1,224,540
Subtotal, TB Prevention and Control		\$ 26,277,637	\$ 26,277,637

19: IMMUNIZE ADULTS

Description: Provides immunization services to prevent, reduce, and eliminate vaccine-preventable diseases in adults.

Legal Authority:

State: Health and Safety Code, Secs. 12.033, 81.023, 161.0001-161.0109, and 826.025; Education Code, Ch. 38 and Secs. 51.9191, 51.9192, and 51.933; Occupation Code, Sec. 554.052; 19 Tex. Administrative Code, Ch. 21; 22 Tex. Administrative Code, Ch. 295; 25 Tex. Administrative Code, Chs. 97 and 100

Federal: 42 U.S. Code, Secs. 300aa(1)-300aa(6)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS

Immunize Children and Adults in Texas.

1	General Revenue Fund	\$ 1,328,263	\$ 1,328,263
555	Federal Funds	2,754,609	2,754,609
666	Appropriated Receipts	113,677	113,677
Subtotal, Immunize Adults		\$ 4,196,549	\$ 4,196,549

20: BLOOD LEAD EPIDEMIOLOGY AND SURVEILLANCE

Description: Maintains a surveillance system of blood lead test results and identifies children with elevated blood lead levels to coordinate care and follow-up treatment.

Legal Authority:

State: Health and Safety Code, Chs. 84 and 88; 25 Tex. Administrative Code, Ch. 37

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

1	General Revenue Fund	\$ 479,524	\$ 479,524
555	Federal Funds	323,651	323,651
666	Appropriated Receipts	17,451	17,451
Subtotal, Blood Lead Epidemiology and Surveillance		\$ 820,626	\$ 820,626

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

21: ENVIRONMENTAL SURVEILLANCE & TOXICOLOGY

Description: Uses the principles of epidemiology, toxicology, and surveillance to identify populations at risk, develop evidence-based action, and to protect and promote health.

Legal Authority:

State: Health and Safety Code, Chs. 81, 84, 161, 503, 427, and 777; 25 Tex. Administrative Code, Ch. 99

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

1	General Revenue Fund	\$	1,816,733	\$	1,816,733
555	Federal Funds		469,742		469,742
Subtotal, Environmental Surveillance & Toxicology		\$	2,286,475	\$	2,286,475

23: FAMILY SUPPORT SERVICES

Description: Supports the Children with Special Health Care Needs program by providing services to help families take care of special needs children in their own homes.

Legal Authority:

State: Health and Safety Code, Ch. 35; 25 Tex. Administrative Code, Ch. 38; Medical Services for the Children with Special Health Care Needs Program transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015

Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.2. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

555	Federal Funds	\$	5,930,195	\$	5,930,195
8003	GR For Mat & Child Health		2,685,347		2,685,347
Subtotal, Family Support Services		\$	8,615,542	\$	8,615,542

24: ZOONOSIS

Description: Conducts disease surveillance; investigates cases of reportable zoonotic and vector-borne conditions; distributes rabies biologicals; inspects rabies quarantine facilities; distributes oral rabies vaccine to wildlife; and administers the Animal Friendly grant program.

Legal Authority:

State: Health and Safety Code, Chs. 81, 821-823, 826, and 828-829; 25 Tex. Administrative Code, Ch. 169; 26 Tex. Administrative Code, Ch. 746

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.3. Strategy: INFECTIOUS DISEASE

PREV/EPI/SURV

Infectious Disease Prevention, Epidemiology and Surveillance.

1	General Revenue Fund	\$	1,957,195	\$	1,822,660
555	Federal Funds		228,046		228,046
802	Lic Plate Trust Fund No. 0802, est		345,112		345,112
Subtotal, Zoonosis		\$	2,530,353	\$	2,395,818

25: BIRTH DEFECTS EPIDEMIOLOGY & SURVEILLANCE

Description: Maintains a population-based birth incidence reporting system that collects, analyzes, and disseminates information to identify patterns and outcomes of children with birth defects. Conducts investigations and collaborates with others.

Legal Authority:

State: Health and Safety Code, Ch. 87; 25 Tex. Administrative Code, Sec. 37.301

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION
Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

1	General Revenue Fund	\$	1,311,994	\$	1,311,994
555	Federal Funds		2,944,806		2,944,806

Subtotal, Birth Defects Epidemiology & Surveillance		\$	4,256,800	\$	4,256,800
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26: FOOD (MEAT) AND DRUG SAFETY

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating food and drug manufacturers, processors, wholesale distributors, milk and dairy producers, and medical device manufacturers.

Legal Authority:

State: Health and Safety Code, Chs. 144, 146, 431-433, 435-438, 440, 481, 483, and 486; 25 Tex. Administrative Code, Chs. 217, 221, 228, 229, 230, 231, and 241; and Secs.1.551-1.553

C. Goal: CONSUMER PROTECTION SERVICES

C.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY

1	General Revenue Fund	\$	12,962,179	\$	12,888,840
341	Food & Drug Fee Acct		2,228,993		2,293,648
555	Federal Funds		4,159,006		4,159,006
666	Appropriated Receipts		887,727		887,727
777	Interagency Contracts		108,304		108,304
5022	Oyster Sales Acct		502,278		502,278
5024	Food & Drug Registration		7,610,408		7,869,027

Subtotal, Food (Meat) and Drug Safety		\$	28,458,895	\$	28,708,830
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27: TEXAS CENTER FOR INFECTIOUS DISEASE

Description: Provides inpatient and outpatient care, education, and other services for patients with tuberculosis, Hansen's disease, or other infectious or chronic diseases.

Legal Authority:

State: Health and Safety Code, Ch. 13

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE

Texas Center for Infectious Disease (TCID).

1	General Revenue Fund	\$	10,299,462	\$	10,279,462
666	Appropriated Receipts		3,217,714		3,217,714
707	Chest Hospital Fees		356,110		356,110
5048	Hospital Capital Improve		873,000		893,000

Subtotal, Texas Center for Infectious Disease		\$	14,746,286	\$	14,746,286
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28: TEXAS CENTER FOR INFECTIOUS DISEASE - BEHAVIORAL HEALTH

Description: Provides inpatient treatment compliance and mental health care to improve emotional-social-physical functioning, enhance use of healthy coping behaviors, and deliver appropriate discharge planning with referral to available medical care.

Legal Authority:

State: Health and Safety Code, Ch. 13

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.5. Strategy: TX CENTER FOR INFECTIOUS DISEASE

Texas Center for Infectious Disease (TCID).

1	General Revenue Fund	\$	382,402	\$	382,402
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29: BORDER HEALTH AND COLONIAS

Description: Coordinates and promotes health and environmental issues between Texas and Mexico through border health data and community-based initiatives.

Legal Authority:

State: Health and Safety Code, Sec. 12.071

Federal: 22 U.S. Code, Sec. 290n

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.4. Strategy: BORDER HEALTH AND COLONIAS

1	General Revenue Fund	\$ 949,843	\$ 949,843
555	Federal Funds	778,728	778,728
758	GR Match For Medicaid	250,710	250,710
777	Interagency Contracts	240,843	240,843
Subtotal, Border Health and Colonias		\$ 2,220,124	\$ 2,220,124

30: EMS & TRAUMA REGISTRIES

Description: Contracts with the Texas Department of Transportation to operate the EMS and Trauma registries to collect data, send EMS data to the National EMS Information System, and link registry data to motor vehicle accidents.

Legal Authority:

State: Health and Safety Code, Chs. 92 and 773; 25 Tex. Administrative Code, Ch. 103

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

1	General Revenue Fund	\$ 597,766	\$ 597,766
777	Interagency Contracts	949,205	949,205
Subtotal, EMS & Trauma Registries		\$ 1,546,971	\$ 1,546,971

31: CANCER EPIDEMIOLOGY AND SURVEILLANCE

Description: Maintains a cancer incidence reporting system that collects, analyzes, and disseminates information to identify populations at high risk of cancer, monitor trends, and facilitate studies related to cancer prevention.

Legal Authority:

State: Health and Safety Code, Ch. 82; 25 Tex. Administrative Code, Ch. 91

Federal: Cancer Registries Act (42 U.S. Code, Sec. 280e)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.3. Strategy: HEALTH REGISTRIES

1	General Revenue Fund	\$ 2,969	\$ 2,969
555	Federal Funds	1,509,915	1,509,915
Subtotal, Cancer Epidemiology and Surveillance		\$ 1,512,884	\$ 1,512,884

32: PROVIDER REGULATIONS

Description: Conducts licensing activities, provides quality assurance, and assigns Maternal and Neonatal Level of Care designations for hospitals.

Legal Authority:

State: Health and Safety Code, Chs. 241 and 773

B. Goal: COMMUNITY HEALTH SERVICES

B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

1	General Revenue Fund	\$ 1,282,663	\$ 1,282,663
512	Emergency Mgmt Acct	2,031,804	2,031,804
Subtotal, Provider Regulations		\$ 3,314,467	\$ 3,314,467

33: TB SURVEILLANCE

Description: Provides grants to community organizations and local health departments for tuberculosis testing, referrals, linkage to medical care, and other services. Provides for the collection, management, analysis, and dissemination of tuberculosis surveillance data.

Legal Authority:

State: Health and Safety Code, Chs. 81 and 85; 25 Tex. Administrative Code, Ch. 97

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.2.4. Strategy: TB SURVEILLANCE & PREVENTION

TB Surveillance and Prevention.

1	General Revenue Fund	\$	5,263,498	\$	5,263,498
555	Federal Funds		2,295,964		2,295,964
Subtotal, TB Surveillance		\$	7,559,462	\$	7,559,462

34: SYSTEM DEVELOPMENT

Description: Conducts oversight and system integration of EMS personnel and providers, regional trauma system planning, and the designation of trauma facilities.

Legal Authority:

State: Health and Safety Code, Chs. 241, 773, and 780; 25 Tex. Administrative Code, Chs. 2 and 157

B. Goal: COMMUNITY HEALTH SERVICES

B.2.1. Strategy: EMS AND TRAUMA CARE SYSTEMS

1	General Revenue Fund	\$	2,005,971	\$	2,005,971
325	Coronavirus Relief Fund		21,700,000		0
512	Emergency Mgmt Acct		280,614		280,614
5007	Comm State Emer Comm Acct		1,757,950		1,757,950
5108	EMS, Trauma Facilities/Care Systems		3,483,830		3,483,830
5111	Trauma Facility And Ems		112,802,252		112,802,252
Subtotal, System Development		\$	142,030,617	\$	120,330,617

35: HEALTH DATA

Description: Collects, stores, analyzes, and disseminates health data and information to improve public health.

Legal Authority:

State: Health and Safety Code, Chs. 171, 191, 192, 193, and 245

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

1	General Revenue Fund	\$	2,008,929	\$	2,008,929
555	Federal Funds		159,837		159,837
666	Appropriated Receipts		802,900		802,900
777	Interagency Contracts		614,895		625,895
Subtotal, Health Data		\$	3,586,561	\$	3,597,561

36: TEXAS HEALTH CARE INFORMATION CENTER

Description: Collects data and reports on health care activity in hospitals and health maintenance organizations.

Legal Authority:

State: Health and Safety Code, Ch. 108; 25 Tex. Administrative Code, Ch. 421

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.5. Strategy: HEALTH DATA AND STATISTICS

129	Hospital Licensing Acct	\$	1,159,213	\$	1,159,213
555	Federal Funds		414,522		414,522
666	Appropriated Receipts		40,300		40,300
777	Interagency Contracts		124,655		124,655
Subtotal, Texas Health Care Information Center		\$	1,738,690	\$	1,738,690

37: HEALTH AND SOCIAL SERVICES FOR CHILDREN

Description: Supports the Texas Health Steps Children's Medicaid program, provides monitoring assistance to the Health and Human Services Commission for Title V fee-for-service contracts, and aids Title V population-based public health initiatives.

Legal Authority:

State: NA

Federal: Title V Maternal and Child Health Block Grant (42 U.S. Code, Secs. 701-713)

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

B. Goal: COMMUNITY HEALTH SERVICES

B.1.1. Strategy: MATERNAL AND CHILD HEALTH

555	Federal Funds	\$ 8,331,216	\$ 7,627,300
777	Interagency Contracts	7,705,401	7,001,485

Subtotal, Health and Social Services for Children		\$ 16,036,617	\$ 14,628,785
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38: CHRONIC DISEASE PREVENTION

Description: Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.

Legal Authority:

State: Health and Safety Code, Chs. 93 and 101; Education Code, Ch. 154

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.1. Strategy: CHRONIC DISEASE PREVENTION

Health Promotion & Chronic Disease Prevention.

1	General Revenue Fund	\$ 3,573,915	\$ 3,573,915
555	Federal Funds	6,756,594	6,756,594
802	Lic Plate Trust Fund No. 0802, est	6,000	6,000

Subtotal, Chronic Disease Prevention		\$ 10,336,509	\$ 10,336,509
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39: TOBACCO PREVENTION EDUCATION

Description: Conducts tobacco prevention and control activities including community mobilization, education in schools and communities, and cessation activities through education and telephone counseling services.

Legal Authority:

State: Government Code, Secs. 402.1069-403.105; Health and Safety Code, Secs. 161.251-161.257; 25 Tex. Administrative Code, Chs. 101 and 102

Federal: 21 U.S. Code, Sec. 387-387u; 15 U.S. Code, Sec. 1331-1340; 15 U.S. Code, Sec. 4401-4408

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.2. Strategy: REDUCE USE OF TOBACCO PRODUCTS

Reducing the Use of Tobacco Products Statewide.

1	General Revenue Fund	\$ 3,882,166	\$ 3,882,166
555	Federal Funds	5,194,031	5,194,031
666	Appropriated Receipts	69,249	69,249
758	GR Match For Medicaid	100,000	100,000

Subtotal, Tobacco Prevention Education		\$ 9,245,446	\$ 9,245,446
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40: HEALTH PROMOTION

Description: Promotes health and wellness activities to reduce risk factors for certain common and disabling chronic conditions to eliminate health disparities.

Legal Authority:

State: Health and Safety Code, Chs. 48 and 114; Government Code, Ch. 664

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.3.1. Strategy: CHRONIC DISEASE PREVENTION

Health Promotion & Chronic Disease Prevention.

1	General Revenue Fund	\$ 257,623	\$ 257,623
555	Federal Funds	3,407,588	3,407,588

Subtotal, Health Promotion		\$ 3,665,211	\$ 3,665,211
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41: RADIATION CONTROL

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating all sources and users of radiation in the state.

Legal Authority:

State: Health and Safety Code, Chs. 401, 501, and 503; 25 Tex. Administrative Code, Ch. 289, and Secs. 1.551-1.553

C. Goal: CONSUMER PROTECTION SERVICES

C.1.3. Strategy: RADIATION CONTROL

1	General Revenue Fund	\$ 7,368,673	\$ 7,368,673
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DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

555	Federal Funds	807,942	807,942
666	Appropriated Receipts	42,874	42,874
5021	Mammography Systems Acct	1,106,626	1,106,626
Subtotal, Radiation Control		\$ 9,326,115	\$ 9,326,115

42: ENVIRONMENTAL HEALTH

Description: Monitors and mitigates public health threats through licensing, inspecting, and regulating consumer products, occupational and environmental health, and community sanitation.

Legal Authority:

State: Government Code, Ch. 2165; Health and Safety Code, Chs. 485, 501, 502, and 505-507; Occupation Code, Chs. 1954 and 1955

C. Goal: CONSUMER PROTECTION SERVICES

C.1.2. Strategy: ENVIRONMENTAL HEALTH

1	General Revenue Fund	\$ 243,575	\$ 243,575
36	Dept Ins Operating Acct	2,949,205	2,949,205
555	Federal Funds	587,435	587,435
777	Interagency Contracts	119,192	119,192
5017	Asbestos Removal Acct	2,629,410	2,629,410
5020	Workplace Chemicals List	28,685	28,685
Subtotal, Environmental Health		\$ 6,557,502	\$ 6,557,502

43: TEXAS PRIMARY CARE OFFICE (TPCO)

Description: Works with health care providers and communities to improve access to care for the underserved by recruiting and retaining providers to practice in federally designated shortage areas and expanding new and existing Federally Qualified Health Centers.

Legal Authority:

State: Health and Safety Code, Sec. 12.0127; 25 Tex. Administrative, Secs. 13.1-13.3; Program funding partially transferred to the Health and Human Services Commission in fiscal year 2018 per SB 200, 84th Legislature, 2015

Federal: 8 U.S. Code, Chs. 1182 and 1184

B. Goal: COMMUNITY HEALTH SERVICES

B.2.2. Strategy: TEXAS PRIMARY CARE OFFICE

325	Coronavirus Relief Fund	\$ 20,000,000	\$ 0
524	Pub Health Svc Fee Acct	383,308	383,308
555	Federal Funds	276,936	276,936
709	Pub Hlth Medicd Reimb	225,576	225,576
Subtotal, Texas Primary Care Office (TPCO)		\$ 20,885,820	\$ 885,820

44: TEXAS.GOV

Description: Provides an electronic infrastructure for individuals to register and renew licenses.

Legal Authority:

State: Government Code, Sec. 2054.252

C. Goal: CONSUMER PROTECTION SERVICES

C.1.4. Strategy: TEXAS.GOV

Texas.Gov. Estimated and Nontransferable.

1	General Revenue Fund	\$ 388,417	\$ 388,417
341	Food & Drug Fee Acct	43,554	43,554
512	Emergency Mgmt Acct	55,375	55,375
5017	Asbestos Removal Acct	92,038	92,038
5021	Mammography Systems Acct	6,433	6,433
5024	Food & Drug Registration	115,482	115,482
Subtotal, Texas.Gov		\$ 701,299	\$ 701,299

45: AGENCY WIDE INFORMATION TECHNOLOGY PROJECTS

Description: Provides a managed desktop computing environment and data center services for the agency.

Legal Authority:

State: Health and Safety Code, Ch. 1001; Government Code, Ch. 2054

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

D. Goal: AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

D.1.1. Strategy: AGENCY WIDE IT PROJECTS

Agency Wide Information Technology Projects.

1	General Revenue Fund	\$ 9,981,713	\$ 9,981,713
19	Vital Statistics Account	32,025	32,025
325	Coronavirus Relief Fund	656,220	138,965
341	Food & Drug Fee Acct	4,802	4,802
524	Pub Health Svc Fee Acct	236,252	236,252
555	Federal Funds	1,849,012	2,366,267
666	Appropriated Receipts	444,549	444,549
777	Interagency Contracts	5,294	5,294
5017	Asbestos Removal Acct	107,760	107,760
5024	Food & Drug Registration	76,248	76,248
8005	GR For HIV Services	3,237,711	3,237,711

Subtotal, Agency Wide Information Technology Projects	\$ 16,631,586	\$ 16,631,586
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46: CENTRAL ADMINISTRATION

Description: Supports agency programs through directing and managing agency-wide operations, establishing and administering overall agency policy, and directing and managing business and fiscal operations.

Legal Authority:

State: Health and Safety Code, Ch. 1001

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 6,764,613	\$ 6,764,613
325	Coronavirus Relief Fund	1,808,888	383,061
341	Food & Drug Fee Acct	80,816	80,816
512	Emergency Mgmt Acct	51,915	51,915
555	Federal Funds	5,096,846	6,522,673
666	Appropriated Receipts	14,000	14,000
709	Pub Hlth Medicd Reimb	366,935	366,935
5017	Asbestos Removal Acct	71,355	71,355
5020	Workplace Chemicals List	38,643	38,643
5021	Mammography Systems Acct	54,205	54,205

Subtotal, Central Administration	\$ 14,348,216	\$ 14,348,216
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47: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Implements and supports the automation and management of information resources throughout the agency and provides technology infrastructure support.

Legal Authority:

State: Health and Safety Code, Ch. 1001; Government Code, Ch. 2054

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: IT PROGRAM SUPPORT

Information Technology Program Support.

1	General Revenue Fund	\$ 16,782,020	\$ 16,346,872
19	Vital Statistics Account	965	965
325	Coronavirus Relief Fund	34,371	7,279
524	Pub Health Svc Fee Acct	530	530
555	Federal Funds	96,847	123,939
5017	Asbestos Removal Acct	385	385
5024	Food & Drug Registration	386	386

Subtotal, Information Technology Program Support	\$ 16,915,504	\$ 16,480,356
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48: OTHER SUPPORT SERVICES

Description: Provides operational support including facilities management, mail distribution and services, and management and maintenance of physical assets and material resources.

Legal Authority:

State: Health and Safety Code, Ch. 1001

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$ 317,824	\$ 317,824
19	Vital Statistics Account	223,459	223,459
325	Coronavirus Relief Fund	390,089	82,608
524	Pub Health Svc Fee Acct	105,852	105,852

DEPARTMENT OF STATE HEALTH SERVICES
(Continued)

555	Federal Funds	1,099,140	1,406,621
777	Interagency Contracts	17,000	17,000
5024	Food & Drug Registration	410,557	410,557
Subtotal, Other Support Services		\$ 2,563,921	\$ 2,563,921

49: REGIONAL ADMINISTRATION

Description: Provides infrastructure support for the eight regional offices. Assists with community needs assessments, manages contracts, and provides public health services.

Legal Authority:

State: Health and Safety Code, Ch. 121

E. Goal: INDIRECT ADMINISTRATION

E.1.4. Strategy: REGIONAL ADMINISTRATION

1	General Revenue Fund	\$ 1,238,713	\$ 1,238,713
325	Coronavirus Relief Fund	24,204	5,127
524	Pub Health Svc Fee Acct	15,977	15,977
555	Federal Funds	68,202	87,279
Subtotal, Regional Administration		\$ 1,347,096	\$ 1,347,096

52: COVID-19 SERVICES

Description: Supports costs incurred due to the coronavirus disease pandemic for surge staffing at state and local hospitals, long-term care facilities psychiatric hospitals, and nursing facilities; purchasing therapeutic drugs; and providing funding for the operation of regional infusion centers.

Legal Authority:

State: 87(3) SB 8

A. Goal: PREPAREDNESS AND PREVENTION

Preparedness and Prevention Services.

A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD.

SVCS

Public Health Preparedness and Coordinated Services.

325	Coronavirus Relief Fund	\$ 2,000,000,000	\$ 0
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Grand Total, DEPARTMENT OF STATE HEALTH SERVICES \$ 3,052,359,069 \$ 887,849,297

HEALTH AND HUMAN SERVICES COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 1,814,570,151	\$ 1,830,558,513
Medicaid Program Income Account No. 705	18,000,000	18,000,000
Vendor Drug Rebates—Medicaid Account No. 706	691,915,502	695,526,588
GR Match for Medicaid Account No. 758	10,944,150,873	10,854,784,614
Premium Co-Payments, Low Income Children Account No. 3643	1,253,116	1,277,621
GR for Maternal and Child Health Block Grant Account No. 8003	20,806,645	20,806,645
GR Match for Federal Funds (Older Americans Act) Account No. 8004	4,256,020	4,256,020
GR Match for Title XXI (CHIP) Account No. 8010	14,560,437	14,482,177
GR Match for Food Stamp Administration Account No. 8014	152,981,791	151,818,212
Tobacco Settlement Receipts Match for Medicaid Account No. 8024	148,000,000	148,000,000
Tobacco Settlement Receipts Match for CHIP Account No. 8025	233,784,548	235,530,930
GR Certified as Match for Medicaid Account No. 8032	278,675,958	277,080,294
Vendor Drug Rebates—Public Health Account No. 8046	6,048,000	6,048,000
Experience Rebates—CHIP Account No. 8054	150,000	150,000
Vendor Drug Rebates—CHIP Account No. 8070	4,988,519	5,967,225
Cost Sharing - Medicaid Clients Account No. 8075	200,000	200,000
Vendor Drug Rebates—Supplemental Rebates Account No. 8081	44,740,131	44,969,451
General Revenue for ECI Account No. 8086	22,630,612	22,475,572
Medicare Giveback Provision Account No. 8092	455,781,679	462,973,663
Subtotal, General Revenue Fund	\$ 14,857,493,982	\$ 14,794,905,525
<u>General Revenue Fund - Dedicated</u>		
Hospital Licensing Account No. 129	\$ 2,715,364	\$ 2,715,364
Compensation to Victims of Crime Account No. 469	10,229,844	10,229,844
Texas Capital Trust Fund Account No. 543	289,802	289,802
Sexual Assault Program Account No. 5010	5,000,000	5,000,000
Home Health Services Account No. 5018	15,001,435	15,001,435
State Owned Multicategorical Teaching Hospital Account No. 5049	439,443	439,443
Quality Assurance Account No. 5080	60,000,000	60,000,000
Medicaid Estate Recovery Account No. 5109	2,300,000	2,300,000
Subtotal, General Revenue Fund - Dedicated	\$ 95,975,888	\$ 95,975,888
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 731,114,250	\$ 0
Federal American Recovery and Reinvestment Fund Account No. 369	46,592,579	46,592,579
Federal Funds	23,678,279,385	23,565,041,156
Subtotal, Federal Funds	\$ 24,455,986,214	\$ 23,611,633,735
<u>Other Funds</u>		
Freestanding Emergency Medical Care Facility Licensing Fund Account No. 373	\$ 1,160,830	\$ 1,160,830
Appropriated Receipts	39,648,169	39,648,169
State Chest Hospital Fees and Receipts Account No. 707	325,610	325,610
Public Health Medicaid Reimbursements Account No. 709	58,215,885	84,705,893
Interagency Contracts	281,899,188	279,643,284
License Plate Trust Fund Account No. 0802, estimated	26,500	26,500
Interagency Contracts - Transfer from Foundation School Fund No. 193	16,498,102	16,498,102
MH Collections for Patient Support and Maintenance Account No. 8031	1,935,722	1,935,722
MH Appropriated Receipts Account No. 8033	10,906,440	10,906,440
Medicaid Subrogation Receipts (State Share) Account No. 8044	100,000,000	100,000,000
Universal Services Fund Reimbursements Account No. 8051	988,248	988,248
Subrogation Receipts Account No. 8052	25,000	25,000
Appropriated Receipts - Match for Medicaid Account No. 8062	19,611,747	20,008,567
ID Collections for Patient Support and Maintenance Account No. 8095	24,031,820	24,031,820
ID Appropriated Receipts Account No. 8096	634,054	634,054

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

ID Revolving Fund Receipts Account No. 8098	80,779	80,779
WIC Rebates Account No. 8148	224,959,011	224,959,011

Subtotal, Other Funds	\$ 780,947,105	\$ 805,578,029
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Total, Method of Financing	\$ 40,190,403,189	\$ 39,308,093,177
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Number of Full-Time-Equivalents (FTE):	38,403.2	38,467.3
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Funding in Programs:

1: MEDICAID CLIENT SERVICES

Description: Provides federally-mandated entitlement healthcare services (jointly funded by the state and the federal government) to eligible child and adult populations.

Legal Authority:

State: Government Code, Sec. 531.021

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.1. Strategy: AGED AND MEDICARE-RELATED

Aged and Medicare-related Eligibility Group.

1	General Revenue Fund	\$ 1,936,700	\$ 2,060,820
555	Federal Funds	1,716,572,268	1,728,636,903
758	GR Match For Medicaid	977,781,057	995,486,237

A.1.2. Strategy: DISABILITY-RELATED

Disability-Related Eligibility Group.

1	General Revenue Fund	\$ 488,700	\$ 520,020
555	Federal Funds	4,653,988,314	4,632,111,051
758	GR Match For Medicaid	2,868,704,085	2,859,580,846
8075	Cost Sharing - Medicaid Clients	200,000	200,000

A.1.3. Strategy: PREGNANT WOMEN

Pregnant Women Eligibility Group.

555	Federal Funds	\$ 739,219,454	\$ 807,114,449
758	GR Match For Medicaid	455,319,756	499,454,356

A.1.4. Strategy: OTHER ADULTS

Other Adults Eligibility Group.

555	Federal Funds	\$ 493,404,484	\$ 474,569,370
758	GR Match For Medicaid	275,137,403	263,681,919
777	Interagency Contracts	1,193,877	1,193,877

A.1.5. Strategy: CHILDREN

Children Eligibility Group.

555	Federal Funds	\$ 4,731,272,556	\$ 4,595,917,396
705	Medicaid Program Income	18,000,000	18,000,000
758	GR Match For Medicaid	2,507,407,351	2,420,672,396
777	Interagency Contracts	98,978,587	98,978,587
8024	Tobacco Receipts Match For Medicaid	148,000,000	148,000,000
8044	Medicaid Subrogation Receipts	100,000,000	100,000,000
8062	Approp Receipts-Match For Medicaid	5,750,000	5,750,000

A.4.1. Strategy: NON-FULL BENEFIT PAYMENTS

555	Federal Funds	\$ 1,017,802,390	\$ 1,018,023,105
709	Pub Hlth Medicd Reimb	10,911,889	37,401,897
758	GR Match For Medicaid	158,312,318	131,386,157
8062	Approp Receipts-Match For Medicaid	13,227,342	13,624,162

A.4.2. Strategy: MEDICARE PAYMENTS

For Clients Dually Eligible for Medicare and Medicaid.

555	Federal Funds	\$ 1,030,016,206	\$ 1,052,177,198
758	GR Match For Medicaid	592,684,583	603,324,742
8092	Medicare Giveback Provision	455,781,679	462,973,663

A.4.3. Strategy: TRANSFORMATION PAYMENTS

555	Federal Funds	\$ 21,357,082	\$ 21,355,926
777	Interagency Contracts	13,213,648	13,214,804

Subtotal, Medicaid Client Services	\$ 23,106,661,729	\$ 23,005,409,881
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2: MEDICAID PRESCRIPTION DRUGS

Description: Provides prescription drug coverage to Medicaid eligible populations.

Legal Authority:

State: Government Code, Ch. 531, Subch. I

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.6. Strategy: MEDICAID PRESCRIPTION DRUGS

555	Federal Funds	\$ 2,404,493,588	\$ 2,354,101,131
706	Vendor Drug Rebates-Medicaid	690,794,095	694,404,308
758	GR Match For Medicaid	732,575,285	699,855,406
8081	Vendor Drug Rebates-Sup Rebates	<u>44,740,131</u>	<u>44,969,451</u>

Subtotal, Medicaid Prescription Drugs	\$ 3,872,603,099	\$ 3,793,330,296
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3: TEXAS HEALTH STEPS DENTAL

Description: Provides for federally-mandated periodic dental examinations, diagnosis, prevention, and treatment of dental disease to Medicaid clients under age 21.

Legal Authority:

State: Human Resources Code, Sec. 32.024

Federal: Social Security Act, Title XIX (42 U.S. Code Sec 1396d)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.7. Strategy: HEALTH STEPS (EPSDT) DENTAL

555	Federal Funds	\$ 753,797,472	\$ 724,803,652
758	GR Match For Medicaid	<u>450,856,802</u>	<u>433,992,784</u>

Subtotal, Texas Health Steps Dental	\$ 1,204,654,274	\$ 1,158,796,436
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4: MEDICAID MEDICAL TRANSPORTATION

Description: Provides transportation services for Medicaid eligible clients who need transportation to reach certain medical services.

Legal Authority:

State: Government Code, Sec. 531.02414

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.1.8. Strategy: MEDICAL TRANSPORTATION

1	General Revenue Fund	\$ 17,436	\$ 16,945
555	Federal Funds	115,729,979	112,374,486
758	GR Match For Medicaid	71,198,100	69,211,428
8062	Approp Receipts-Match For Medicaid	<u>532,280</u>	<u>532,280</u>

Subtotal, Medicaid Medical Transportation	\$ 187,477,795	\$ 182,135,139
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5: COMMUNITY ATTENDANT SERVICES

Description: Provides attendant services to persons ineligible for Medicaid with a monthly income within 300 percent of the monthly income limit for federal Supplemental Security Income and an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program.

Legal Authority:

State: Human Resources Code, Sec. 32.061 and Sec. 161.071; Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396t)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.1. Strategy: COMMUNITY ATTENDANT SERVICES

555	Federal Funds	\$ 578,246,251	\$ 597,231,814
758	GR Match For Medicaid	359,997,423	372,366,988
5109	Medicaid Estate Recovery Account	<u>2,300,000</u>	<u>2,300,000</u>

Subtotal, Community Attendant Services	\$ 940,543,674	\$ 971,898,802
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6: PRIMARY HOME CARE

Description: Provides attendant services to Medicaid clients with an approved medical need for assistance with personal care tasks. Medicaid community care entitlement program.

Legal Authority:

State: Human Resources Code, Sec. 32.061 and Sec.161.071; Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(23))

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.2. Strategy: PRIMARY HOME CARE

555	Federal Funds	\$ 8,619,877	\$ 8,712,182
758	GR Match For Medicaid	5,400,742	5,465,494

Subtotal, Primary Home Care		\$ 14,020,619	\$ 14,177,676
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7: DAY ACTIVITY AND HEALTH SERVICES (DAHS)

Description: Provides daytime services in licensed adult day care facilities to Medicaid clients and persons who meet federal Title XX eligibility guidelines who reside in the community as an alternative to nursing facility placement. Community care entitlement program.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396(d)(13))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES

Day Activity and Health Services (DAHS).

555	Federal Funds	\$ 5,259,328	\$ 5,341,442
758	GR Match For Medicaid	3,295,206	3,350,897

Subtotal, Day Activity and Health Services (DAHS)		\$ 8,554,534	\$ 8,692,339
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8: MEDICARE SKILLED NURSING FACILITY

Description: Pays for Medicare Skilled Nursing Facility co-insurance for Medicaid individuals in Medicare facilities, and pays for the co-payment for Medicaid Qualified Medicare Beneficiary (QMB) individuals and Medicare-only QMB individuals. Medicaid entitlement service.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(2); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S Code Sec. 1396a(a)(10)(E))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.5. Strategy: MEDICARE SKILLED NURSING FACILITY

555	Federal Funds	\$ 30,664,238	\$ 30,644,521
758	GR Match For Medicaid	19,220,764	19,232,609

Subtotal, Medicare Skilled Nursing Facility		\$ 49,885,002	\$ 49,877,130
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9: MEDICAID NURSING FACILITY PAYMENTS

Description: Provides Medicaid entitlement institutional nursing care for individuals whose medical condition requires the skills of a licensed nurse on a regular basis.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071; Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(a)(4)(A) and 1396(a))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.4. Strategy: NURSING FACILITY PAYMENTS

555	Federal Funds	\$ 223,741,165	\$ 223,627,437
758	GR Match For Medicaid	147,573,619	147,679,909

Subtotal, Medicaid Nursing Facility Payments		\$ 371,314,784	\$ 371,307,346
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

10: HOSPICE

Description: Provides services for individuals who no longer want to receive curative treatment and who have a physician's prognosis of six months or less to live. Services are provided in the home, community, or long-term care facilities. Medicaid entitlement service.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (2); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(a)(18))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.6. Strategy: HOSPICE

555	Federal Funds	\$	184,018,342	\$	187,913,089
758	GR Match For Medicaid		115,295,812		117,885,266
Subtotal, Hospice		\$	299,314,154	\$	305,798,355

11: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (PRIVATE)

Description: Provides Medicaid entitlement residential services and supports for persons with intellectual and developmental disabilities or related conditions.

Legal Authority:

State: Human Resources Code, Sec. 161.071(2); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396d(15))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID

Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).

555	Federal Funds	\$	168,231,338	\$	168,149,417
758	GR Match For Medicaid		45,404,541		45,486,737
5080	Quality Assurance		60,000,000		60,000,000
Subtotal, Intermediate Care Facilities - Individuals with ID (Private)		\$	273,635,879	\$	273,636,154

12: HOME AND COMMUNITY-BASED SERVICES (HCS)

Description: Provides services and supports for individuals with intellectual disabilities as an alternative to living in a facility and includes persons who receive HCS services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.1. Strategy: HOME AND COMMUNITY-BASED SERVICES

Home and Community-based Services (HCS).

1	General Revenue Fund	\$	250,000	\$	250,000
555	Federal Funds		812,438,825		820,717,808
758	GR Match For Medicaid		497,850,517		503,727,761
777	Interagency Contracts		1,900,000		1,900,000
Subtotal, Home and Community-based Services (HCS)		\$	1,312,439,342	\$	1,326,595,569

13: COMMUNITY LIVING ASSISTANCE AND SUPPORT SERVICES (CLASS)

Description: Provides services and supports for individuals with related conditions as an alternative to living in a facility, including persons who receive Home and Community-Based Services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.107(1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code 1396n)

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.2. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS)

Community Living Assistance and Support Services (CLASS).

555	Federal Funds	\$ 209,607,010	\$ 216,769,471
758	GR Match For Medicaid	110,240,329	114,931,738

Subtotal, Community Living Assistance and Support Services (CLASS)	\$ 319,847,339	\$ 331,701,209
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14: DEAF-BLIND MULTIPLE DISABILITIES (DBMD)

Description: Provides services and supports for individuals with deaf-blindness and one or more disabilities as an alternative to living in a facility and includes persons who receive DBMD services as an entitlement through the Promoting Independence initiative. Medicaid 1915(c) waiver program.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071 (1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396n(c))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.3. Strategy: DEAF-BLIND MULTIPLE DISABILITIES

Deaf-Blind Multiple Disabilities (DBMD).

1	General Revenue Fund	\$ 261,025	\$ 261,025
555	Federal Funds	11,802,193	11,920,891
758	GR Match For Medicaid	6,311,960	6,396,060

Subtotal, Deaf-Blind Multiple Disabilities (DBMD)	\$ 18,375,178	\$ 18,577,976
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15: TEXAS HOME LIVING WAIVER

Description: Provides services and supports for individuals with intellectual disabilities who live on their own or in family homes as an alternative to living in a facility. Medicaid 1915(c) waiver program.

Legal Authority:

State: Human Resources Code, Ch. 32 and Sec. 161.071(1) and (3); Government Code, Ch. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec.1396n(c))

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.4. Strategy: TEXAS HOME LIVING WAIVER

555	Federal Funds	\$ 69,934,134	\$ 74,204,960
758	GR Match For Medicaid	37,885,470	40,644,341

Subtotal, Texas Home Living Waiver	\$ 107,819,604	\$ 114,849,301
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16: MEDICAID CONTRACTS AND ADMINISTRATION

Description: Administers contracted and staff-supported services for quality monitoring, enrollment, policy development and implementation, claims administration, prior authorization services, assessment of client and provider satisfaction, and administration of pharmacy rebates in the Medicaid program.

Legal Authority:

State: Human Resources Code, Sec. 32.021

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396a)

B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

B.1.1. Strategy: MEDICAID CONTRACTS & ADMINISTRATION

Medicaid Contracts and Administration.

1	General Revenue Fund	\$ 36,619,411	\$ 37,152,552
325	Coronavirus Relief Fund	25,000,000	0
369	Fed Recovery & Reinvestment Fund	46,592,579	46,592,579
555	Federal Funds	364,637,030	365,328,966
666	Appropriated Receipts	615,692	615,692

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

758	GR Match For Medicaid	168,364,573	167,307,416
8062	Approp Receipts-Match For Medicaid	102,125	102,125
Subtotal, Medicaid Contracts and Administration		\$ 641,931,410	\$ 617,099,330

17: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) CONTRACTS AND ADMINISTRATION

Description: Provides contracted and staff-supported services for quality monitoring, enrollment, and outreach efforts to educate and assist CHIP benefit recipients with enrollment.

Legal Authority:

State: Health and Safety Code, Ch. 62

Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

B. Goal: MEDICAID & CHIP SUPPORT

Medicaid and CHIP Contracts and Administration.

B.1.2. Strategy: CHIP CONTRACTS & ADMINISTRATION

CHIP Contracts and Administration.

555	Federal Funds	\$ 11,265,071	\$ 11,271,276
8010	GR Match For Title XXI	4,247,282	4,241,077

Subtotal, Children's Health Insurance Program (CHIP) Contracts and Administration		\$ 15,512,353	\$ 15,512,353
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18: CHILDREN'S HEALTH INSURANCE PROGRAM

Description: Provides health insurance for eligible children up to 200% of the federal poverty level.

Legal Authority:

State: Health and Safety Code, Ch. 62

Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.1. Strategy: CHIP

Children's Health Insurance Program (CHIP).

555	Federal Funds	\$ 378,028,464	\$ 382,382,056
666	Appropriated Receipts	1,000	1,000
3643	Premium Co-payments	1,253,116	1,277,621
8025	Tobacco Receipts Match For Chip	138,131,035	139,856,888
8054	Experience Rebates-CHIP	150,000	150,000

Subtotal, Children's Health Insurance Program		\$ 517,563,615	\$ 523,667,565
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19: CHILDREN'S HEALTH INSURANCE PROGRAM PERINATAL SERVICES

Description: Provides health insurance for eligible Perinatal clients up to 200% of the federal poverty limit (FPL). Children born to certain mothers in the Perinatal program (eligible and under 185% FPL) will be provided infant services in Medicaid.

Legal Authority:

State: Health and Safety Code, Ch. 32, Subch. B

Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa); 42 CFR Sec. 457.10

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.2. Strategy: CHIP PERINATAL SERVICES

555	Federal Funds	\$ 98,790,780	\$ 98,319,714
8025	Tobacco Receipts Match For Chip	36,464,943	36,327,936

Subtotal, Children's Health Insurance Program Perinatal Services		\$ 135,255,723	\$ 134,647,650
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20: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) PRESCRIPTION DRUGS

Description: Provides CHIP eligible clients with prescription drug benefit coverage.

Legal Authority:

State: Health and Safety Code, Ch. 62 and 63

Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.3. Strategy: CHIP PRESCRIPTION DRUGS

555	Federal Funds	\$ 105,364,166	\$ 107,021,648
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HEALTH AND HUMAN SERVICES COMMISSION
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8025 Tobacco Receipts Match For Chip	33,902,746	33,575,971
8070 Vendor Drug Rebates-CHIP	4,988,519	5,967,225
Subtotal, Children's Health Insurance Program (CHIP) Prescription Drugs	\$ 144,255,431	\$ 146,564,844

21: CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) DENTAL SERVICES

Description: Provides dental care to CHIP eligible clients.

Legal Authority:

State: Health and Safety Code, Ch. 62 and 63

Federal: Social Security Act, Title XXI (42 U.S. Code Sec. 1397aa)

C. Goal: CHIP CLIENT SERVICES

Children's Health Insurance Program Services.

C.1.4. Strategy: CHIP DENTAL SERVICES

555 Federal Funds	\$ 68,504,324	\$ 69,745,563
8025 Tobacco Receipts Match For Chip	25,285,824	25,770,135

Subtotal, Children's Health Insurance Program (CHIP) Dental Services	\$ 93,790,148	\$ 95,515,698
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22: HEALTH AND SOCIAL SERVICES FOR WOMEN

Description: Provides preventive and primary care services including prenatal, genetics, and dysplasia services, and laboratory services. Funds the Healthy Texas Babies initiative to reduce infant mortality and improve birth outcomes, including reducing low birth weight and premature deliveries.

Legal Authority:

State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011

Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.8. Strategy: TITLE V DNTL & HLTH SVCS

Title V Dental and Health Services.

8003 GR For Mat & Child Health	\$ 1,581,470	\$ 1,581,470
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23: BREAST AND CERVICAL CANCER SERVICES PROGRAM

Description: Provides funding to clinic sites to provide quality, low-cost, and accessible breast and cervical cancer screening and diagnostic services to women.

Legal Authority:

State:

Federal: 42 U.S. Code Subch. XIII

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

1 General Revenue Fund	\$ 2,775,818	\$ 2,775,818
555 Federal Funds	9,144,526	9,144,526

Subtotal, Breast and Cervical Cancer Services Program	\$ 11,920,344	\$ 11,920,344
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24: FAMILY PLANNING PROGRAM

Description: Provides family planning services, preventive health services, immunizations, and limited prenatal care for Texas residents under the age of 64 to reduce unintended pregnancies and improve birth outcomes and overall health.

Legal Authority:

State:

Federal: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397h)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

1 General Revenue Fund	\$ 42,552,726	\$ 43,078,425
555 Federal Funds	1,880,728	1,880,728

Subtotal, Family Planning Program	\$ 44,433,454	\$ 44,959,153
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

25: HEALTHY TEXAS WOMEN

Description: Provides family planning and preventive health services for women ages 15 through 44.

Legal Authority:

State:

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

1	General Revenue Fund	\$ 14,226,635	\$ 14,251,839
555	Federal Funds	72,285,971	70,169,502
706	Vendor Drug Rebates-Medicaid	1,121,407	1,122,280
758	GR Match For Medicaid	22,426,457	20,183,850
Subtotal, Healthy Texas Women		\$ 110,060,470	\$ 105,727,471

26: ALTERNATIVES TO ABORTION

Description: Provides grants to organizations that provide pregnancy support services that promote childbirth.

Legal Authority:

State: General Appropriations Act (2006-07 Biennium), Special Provisions, Sec. 50, page II-111

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.2. Strategy: ALTERNATIVES TO ABORTION

1	General Revenue Fund	\$ 49,938,029	\$ 49,938,029
666	Appropriated Receipts	73,337	73,337
Subtotal, Alternatives to Abortion		\$ 50,011,366	\$ 50,011,366

27: EARLY CHILDHOOD INTERVENTION (ECI) CLIENT SERVICES

Description: Serves families with children from birth to 36 months who have a disability or developmental delay. Provides family support and specialized services including speech, physical, and occupational therapy, specialized skills training, and service coordination.

Legal Authority:

State: Human Resources Code, Ch. 73; Government Code, Sec. 531.0011

Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.3. Strategy: ECI SERVICES

Early Childhood Intervention Services.

555	Federal Funds	\$ 104,665,830	\$ 105,929,980
758	GR Match For Medicaid	19,620,489	19,734,600
8015	Int Contracts-Transfer	16,498,102	16,498,102
8032	GR Certified As Match For Medicaid	5,463,678	5,504,607
8086	GR For ECI	22,630,612	22,475,572
Subtotal, Early Childhood Intervention (ECI) Client Services		\$ 168,878,711	\$ 170,142,861

28: EARLY CHILDHOOD INTERVENTION (ECI) RESPITE AND QUALITY ASSURANCE SERVICES

Description: Serves families with children in the ECI program. Provides respite services to help preserve the family unit and prevent out-of-home placements. Provides technical assistance to parents and service providers serving in the ECI program.

Legal Authority:

State: Human Resources Code, Ch. 73; Government Code, Sec. 531.0011

Federal: Individuals with Disabilities Education Act (IDEA) (20 U.S. Code Ch. 33)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.4. Strategy: ECI RESPITE & QUALITY ASSURANCE

Ensure ECI Respite Services & Quality ECI Services.

1	General Revenue Fund	\$ 400,000	\$ 400,000
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

555	Federal Funds	2,941,945		2,830,966
758	GR Match For Medicaid	550,000		550,000
Subtotal, Early Childhood Intervention (ECI) Respite and Quality Assurance Services		\$ 3,891,945	\$	3,780,966

29: BLIND CHILDREN'S VOCATIONAL DISCOVERY AND DEVELOPMENT PROGRAM (BCVDDP)

Description: Provides blind children from birth to 22 years with services to gain self-sufficiency, including basic skills for independent living, travel, communication, career awareness, and community involvement. Coordinates eye medical care and benefits education.

Legal Authority:

State: Human Resources Code, Sec. 91.028; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.5. Strategy: CHILDREN'S BLINDNESS SERVICES

1	General Revenue Fund	\$ 3,735,060		\$ 3,735,060
555	Federal Funds	1,006,538		1,006,538
758	GR Match For Medicaid	1,006,538		1,006,538

Subtotal, Blind Children's Vocational Discovery and Development Program (BCVDDP)		\$ 5,748,136	\$	5,748,136
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30: AUTISM PROGRAM

Description: Serves children ages 3 through 15 with a diagnosis of autism spectrum disorder. Services are provided through grant contracts with local community agencies and organizations that provide focused applied behavioral analysis and positive behavior support strategies to improve the child's outcomes.

Legal Authority:

State: Human Resources Code, Ch. 114 and Sec. 117.082; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.6. Strategy: AUTISM PROGRAM

1	General Revenue Fund	\$ 7,146,435		\$ 7,146,435
777	Interagency Contracts	42,000		42,000

Subtotal, Autism Program		\$ 7,188,435	\$	7,188,435
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31: CHILDREN WITH SPECIAL HEALTH CARE NEEDS (CSHCN)

Description: Provides health care benefits, medical, dental, therapies, drugs, medical equipment, and family support services to eligible clients with a qualifying diagnosis up to age 21 and anyone with a diagnosis of cystic fibrosis.

Legal Authority:

State: Health and Safety Code, Ch. 35; Government Code, Sec. 531.0011

Federal: Social Security Act, Title V (42 U.S. Code Subch. V)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.7. Strategy: CHILDREN WITH SPECIAL NEEDS

Children with Special Health Care Needs.

1	General Revenue Fund	\$ 4,075,641		\$ 4,075,641
555	Federal Funds	6,000,000		6,000,000
8003	GR For Mat & Child Health	19,225,175		19,225,175
8046	Vendor Drug Rebates-Pub Health	1,200,000		1,200,000

Subtotal, Children with Special Health Care Needs (CSHCN)		\$ 30,500,816	\$	30,500,816
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32: HEALTH AND SOCIAL SERVICES FOR CHILDREN

Description: Provides preventive and primary health services and dental services for youth 22 and younger.

Legal Authority:

State: Health and Safety Code, Ch. 32; Government Code, Sec. 531.0011

Federal: Social Security Act, Title V (42 U.S. Code Subch. 5)

HEALTH AND HUMAN SERVICES COMMISSION
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D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.8. Strategy: TITLE V DNTL & HLTH SVCS

Title V Dental and Health Services.

555 Federal Funds	\$	7,152,458	\$	7,152,458
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33: KIDNEY HEALTH CARE

Description: Provides treatment and services for individuals with end-stage renal disease. Services include medications, dialysis, travel expenses related to medical care, and payment of Medicare Part D premiums.

Legal Authority:

State: Health and Safety Code, Ch. 42; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.9. Strategy: KIDNEY HEALTH CARE

1 General Revenue Fund	\$	10,315,863	\$	10,315,862
666 Appropriated Receipts		1,515,210		1,515,210
8046 Vendor Drug Rebates-Pub Health		4,848,000		4,848,000

Subtotal, Kidney Health Care	\$	16,679,073	\$	16,679,072
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34: EPILEPSY PROGRAM

Description: Provides medical services and outreach activities, including diagnostic, treatment, and support services, for persons who experience uncontrolled seizures.

Legal Authority:

State: Health and Safety Code, Ch. 40; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

1 General Revenue Fund	\$	1,872,995	\$	1,872,995
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35: HEMOPHILIA SERVICES

Description: Provides reimbursement of blood factor products in the treatment of hemophilia and prevention of complications.

Legal Authority:

State: Health and Safety Code, Ch. 41; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

1 General Revenue Fund	\$	125,000	\$	125,000
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36: OFFICE OF E-HEALTH

Description: Provides leadership to and acts as a single point of coordination for health information technology initiatives in the State of Texas.

Legal Authority:

State: Health and Safety Code, Ch. 182

Federal: American Recovery and Reinvestment Act of 2009 (ARRA), Title XIII / HITECH Act

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

555 Federal Funds	\$	93,249	\$	93,249
758 GR Match For Medicaid		85,103		85,103
8010 GR Match For Title XXI		2,124		2,124

Subtotal, Office of e-Health	\$	180,476	\$	180,476
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38: COMMUNITY PRIMARY CARE SERVICES

Description: Provides services to the medically uninsured, underinsured, and indigent persons who are not eligible to receive the same services from other funding sources.

Legal Authority:

State: Health and Safety Code, Ch. 31; Government Code, Sec. 531.0011

HEALTH AND HUMAN SERVICES COMMISSION
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D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.11. Strategy: COMMUNITY PRIMARY CARE SERVICES

1 General Revenue Fund	\$	12,173,840	\$	12,173,840
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39: ABSTINENCE EDUCATION

Description: Provides abstinence education for youth grades 5 through 12.

Legal Authority:

State:

Federal: Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Sec. 912; Social Security Act, Title V, Sec. 5.10 (42 U.S. Code Sec. 710)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.12. Strategy: ABSTINENCE EDUCATION

1 General Revenue Fund	\$	507,339	\$	507,339
555 Federal Funds		6,918,948		6,918,948

Subtotal, Abstinence Education	\$	7,426,287	\$	7,426,287
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40: MENTAL HEALTH SERVICES FOR ADULTS

Description: Provides funding for community mental health services for individuals 18 and older, including outpatient services, medication, and case management. Includes funding for the Home and Community-Based Services - Adult Mental Health program.

Legal Authority:

State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011

Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.1. Strategy: COMMUNITY MENTAL HEALTH SVCS-ADULTS

Community Mental Health Services (MHS) for Adults.

1 General Revenue Fund	\$	322,574,181	\$	322,574,181
555 Federal Funds		69,497,988		69,497,988
758 GR Match For Medicaid		642,969		642,969
8033 MH Appropriated Receipts		137,362		137,362

D.2.5. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT

Behavioral Health Waiver and Plan Amendment.

1 General Revenue Fund	\$	7,487,626	\$	7,487,626
555 Federal Funds		5,407,373		5,413,523
758 GR Match For Medicaid		3,495,261		3,489,110

Subtotal, Mental Health Services for Adults	\$	409,242,760	\$	409,242,759
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41: MENTAL HEALTH SERVICES FOR CHILDREN

Description: Provides funding for community mental health services for children and adolescents ages 3 - 17, including outpatient services, medication, and case management. Includes funding for the Youth Empowerment Services 1915(c) waiver.

Legal Authority:

State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011

Federal: Public Health Service Act, Title XIX, Part B, Subparts I and III

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.2.2. Strategy: COMMUNITY MENTAL HLTH SVCS-CHILDREN

Community Mental Health Services (MHS) for Children.

1 General Revenue Fund	\$	67,890,860	\$	67,890,860
555 Federal Funds		25,303,833		25,303,833
758 GR Match For Medicaid		745,063		745,063

HEALTH AND HUMAN SERVICES COMMISSION
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D.2.5. Strategy: BEHAVIORAL HLTH WAIVER & AMENDMENT

Behavioral Health Waiver and Plan Amendment.

1	General Revenue Fund	\$	76,000	\$	76,000
555	Federal Funds		7,583,901		7,590,968
758	GR Match For Medicaid		5,387,289		5,380,223
Subtotal, Mental Health Services for Children		\$	106,986,946	\$	106,986,947

42: COMMUNITY MENTAL HEALTH CRISIS SERVICES

Description: Provides grants for enhanced crisis services, outpatient services, and competency restoration.

Legal Authority:

State: Health and Safety Code, Ch. 531, 533, 534, and 571 (Mental Health Code); Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS

Community Mental Health Crisis Services (CMHCS).

1	General Revenue Fund	\$	112,169,237	\$	112,169,237
555	Federal Funds		3,529,913		3,529,913
Subtotal, Community Mental Health Crisis Services		\$	115,699,150	\$	115,699,150

43: SUBSTANCE ABUSE, PREVENTION, INTERVENTION AND TREATMENT

Description: Provides substance abuse prevention, treatment, and recovery services including prevention programming in schools and community sites, public awareness campaigns, intervention programs, and a continuum of treatment programs. Includes funding for the Texas Targeted Opioid Response Program.

Legal Authority:

State: Health and Safety Code, Ch. 461; Government Code, Sec. 531.0011

Federal: Public Health Service Act, Title XIX, Part B, Subpart II and III; 42 U.S. Code Ch. 6A, Subch. XVII

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.4. Strategy: SUBSTANCE ABUSE SERVICES
Substance Abuse Prevention, Intervention, and Treatment.

1	General Revenue Fund	\$	51,042,084	\$	51,042,084
555	Federal Funds		196,930,301		196,930,301
8033	MH Appropriated Receipts		207,657		207,657
Subtotal, Substance Abuse, Prevention, Intervention and Treatment		\$	248,180,042	\$	248,180,042

44: COMMUNITY MENTAL HEALTH GRANT PROGRAMS

Description: Behavioral health grant programs that support communities providing mental health and/or behavioral health services to meet the needs of specific Texas populations.

Legal Authority:

State: Government Code, 531.002, 531.0991, 531.0992, 531.0993, and 531.09935

Federal: Public Health Service Act, Title XIX (42 U.S. Code Secs. 300x-1-300x-13 and 300x-51 to 300x-64)

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.2.6. Strategy: COMMUNITY MENTAL HEALTH GRANT PGMS

Community Mental Health Grant Programs.

1	General Revenue Fund	\$	72,500,000	\$	72,500,000
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45: INDIGENT HEALTH CARE REIMBURSEMENT

Description: Provides reimbursement to The University of Texas Medical Branch at Galveston for uncompensated health care services provided to indigent patients. Reimbursements are made from unclaimed lottery prizes.

Legal Authority:

State: Government Code, Sec. 466.408 and 531.0011

HEALTH AND HUMAN SERVICES COMMISSION
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D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.3.1. Strategy: INDIGENT HEALTH CARE REIMBURSEMENT

Indigent Health Care Reimbursement (UTMB).

5049 Teaching Hospital Account	\$	439,443	\$	439,443
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46: COUNTY INDIGENT HEALTH CARE SERVICES

Description: Provides technical assistance, training, and other services for counties, public hospitals, and hospital districts in meeting indigent health care responsibilities. Provides state assistance funds to counties with indigent health care payments exceeding 8 percent of the General Revenue Tax Levy.

Legal Authority:

State: Health and Safety Code, Ch. 61; Human Resources Code, Ch. 22 and 32; Government Code, Sec. 531.0011

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.3.2. Strategy: COUNTY INDIGENT HEALTH CARE SVCS

County Indigent Health Care Services.

1 General Revenue Fund	\$	483,661	\$	483,661
555 Federal Funds		47,732		47,732
666 Appropriated Receipts		100,000		100,000
758 GR Match For Medicaid		47,732		47,732

Subtotal, County Indigent Health Care Services	\$	679,125	\$	679,125
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47: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Description: Provides cash assistance to eligible families including capped entitlement services, one-time payments, one-time \$30 grants to school children, and one-time grandparent grants.

Legal Authority:

State: Government Code, Sec. 531.0224; Human Resources Code, Ch. 31

Federal: Social Security Act, Title IV-A (42 U.S. Code Sec. 601)

E. Goal: ENCOURAGE SELF-SUFFICIENCY

E.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS

Temporary Assistance for Needy Families Grants.

1 General Revenue Fund	\$	41,638,005	\$	41,920,248
555 Federal Funds		4,848,655		4,993,727

Subtotal, Temporary Assistance for Needy Families	\$	46,486,660	\$	46,913,975
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48: PROVIDE WIC SERVICES: BENEFITS, NUTRITION EDUCATION & COUNSELING

Description: Provides nutrition education and food assistance to infants, children up to age five, and women who are pregnant, breastfeeding or postpartum who are at or below 185% of the federal poverty level and who have nutrition-related health problems.

Legal Authority:

State:

Federal: Child Nutrition Act of 1966, as amended (42 U.S. Code Sec. 1786)

E. Goal: ENCOURAGE SELF-SUFFICIENCY

E.1.2. Strategy: PROVIDE WIC SERVICES

Provide WIC Services: Benefits, Nutrition Education & Counseling.

555 Federal Funds	\$	563,070,979	\$	563,070,979
666 Appropriated Receipts		24,000,000		24,000,000
8148 WIC Rebates		224,959,011		224,959,011

Subtotal, Provide WIC Services: Benefits, Nutrition Education & Counseling	\$	812,029,990	\$	812,029,990
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HEALTH AND HUMAN SERVICES COMMISSION
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50: GUARDIANSHIP

Description: Provides guardianship services, directly or through contracts with local guardianship programs to persons in need who are referred by the Department of Family and Protective Services or the courts with probate authority under certain circumstances.

Legal Authority:

State: Human Resources Code, Sec. 161.071(10) and 161.101-161.114; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.1. Strategy: GUARDIANSHIP

1	General Revenue Fund	\$	1,730,323	\$	1,730,323
555	Federal Funds		7,223,952		7,223,952
Subtotal, Guardianship		\$	8,954,275	\$	8,954,275

51: NON-MEDICAID SERVICES

Description: Provides non-Medicaid services in community settings for persons who are aging or have disabilities to maintain independence and avoid institutionalization including but not limited to home-delivered meals, adult foster care, family care, and personal attendant services.

Legal Authority:

State: Human Resources Code, Sec. 161.071(1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XX (42 U.S. Code Sec. 1397-1397f)

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.2. Strategy: NON-MEDICAID SERVICES

1	General Revenue Fund	\$	19,744,124	\$	19,744,124
555	Federal Funds		142,783,779		142,783,779
8004	GR For Fed Funds (Older Am Act)		3,375,229		3,375,229
Subtotal, Non-Medicaid Services		\$	165,903,132	\$	165,903,132

52: INTELLECTUAL DISABILITY COMMUNITY SERVICES

Description: Provides non-Medicaid services and support to individuals with intellectual and developmental disabilities who live in the community. Services are provided through local authorities and include employment services, day training services, and specialized therapies.

Legal Authority:

State: Health and Safety Code, Sec. 533.035 and Ch. 534; Transportation Code, Sec. 504.621; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS

Non-Medicaid Developmental Disability Community Services.

1	General Revenue Fund	\$	34,398,920	\$	34,398,920
802	Lic Plate Trust Fund No. 0802, est		3,000		3,000
Subtotal, Intellectual Disability Community Services		\$	34,401,920	\$	34,401,920

53: INDEPENDENT LIVING SERVICES - GENERAL & BLIND

Description: Promotes self-sufficiency and enhanced quality of life for persons with significant disabilities. Services include counseling and guidance, medical equipment, assistive technology, communications aids, prostheses, and skills training. Includes funding provided to Centers for Independent Living.

Legal Authority:

State: Human Resources Code, Sec. 117.071 and 117.080; Government Code, Sec. 531.0011 The Independent Living Services - General program integrated with the Independent Living Services - Blind program in fiscal year 2017 per HB 2463, 84th Legislature, 2015.

Federal: Federal Workforce Investment Act of 1998 (29 U.S. Code Sec. 2801 et seq.), as amended

HEALTH AND HUMAN SERVICES COMMISSION
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F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.1. Strategy: INDEPENDENT LIVING SERVICES
Independent Living Services (General, Blind,
and CILs).

1	General Revenue Fund	\$	4,447,161	\$	4,447,161
555	Federal Funds		1,550,001		1,550,001
777	Interagency Contracts		8,586,875		8,586,875
Subtotal, Independent Living Services - General & Blind		\$	14,584,037	\$	14,584,037

54: BLINDNESS EDUCATION, SCREENING AND TREATMENT (BEST)

Description: Provides adult vision screenings to identify conditions that may cause blindness and pays for eye medical treatment for adults who do not have insurance or other resources to pay for treatment. Funded by voluntary donations.

Legal Authority:

State: Human Resources Code, Sec. 91.027; Transportation Code, Sec. 521.421(j); Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.2. Strategy: BEST PROGRAM
Blindness Education, Screening and Treatment
(BEST) Program.

1	General Revenue Fund	\$	430,000	\$	430,000
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55: COMPREHENSIVE REHABILITATION SERVICES

Description: Provides services to Texans age 15 and older who have a traumatic brain or spinal cord injury, or both. Includes inpatient comprehensive medical rehabilitation, outpatient rehabilitation, and post-acute brain injury rehabilitation.

Legal Authority:

State: Human Resources Code, Sec. 111.052, 111.059, and 111.060; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.3. Strategy: COMPREHENSIVE REHABILITATION
(CRS)
Provide Services to People with Spinal
Cord/Traumatic Brain Injuries.

1	General Revenue Fund	\$	23,228,772	\$	23,228,772
8052	Subrogation Receipts		25,000		25,000
Subtotal, Comprehensive Rehabilitation Services		\$	23,253,772	\$	23,253,772

56: SPECIALIZED TELECOMMUNICATIONS ASSISTANCE PROGRAM

Description: Provides financial assistance for individuals with disabilities that impair the individuals' ability to effectively access telephone network services. Includes specialized services and the purchase of specialized assistive equipment such as text telephones.

Legal Authority:

State: Utilities Code, Sec. 56.151-.156; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING
SERVICES
Provide Services to Persons Who Are Deaf or
Hard of Hearing.

8051	Universal Services Fund	\$	988,248	\$	988,248
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57: DEAF AND HARD OF HEARING SERVICES - CONTRACT SERVICES

Description: Provides interpreter services, computer assisted real-time transcription services, and information and referral services through contracts with community-based organizations. Conducts service provider training.

Legal Authority:

State: Government Code, Ch. 57 and Sec. 531.0011

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES

Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund	\$	1,727,995	\$	1,727,995
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58: DEAF AND HARD OF HEARING SERVICES - EDUCATION AND TRAINING

Description: Educates public and private entities about hearing loss, effective communication, and accessibility. Provides interpreter training and interpreter services for state agencies.

Legal Authority:

State: Human Resource Code, Sec. 81.006-007; Transportation Code, Sec. 504.619; Government Code, Sec. 531.0011

Federal: Americans with Disabilities Act (42 U.S. Code Ch. 126), as amended; Rehabilitation Act of 1973 (29 U.S. Code Ch. 16), as amended

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.2.4. Strategy: DEAF AND HARD OF HEARING SERVICES

Provide Services to Persons Who Are Deaf or Hard of Hearing.

1 General Revenue Fund	\$	1,130,675	\$	1,130,675
666 Appropriated Receipts		40,740		40,740
777 Interagency Contracts		325,000		325,000
802 Lic Plate Trust Fund No. 0802, est		10,000		10,000

Subtotal, Deaf and Hard of Hearing Services - Education and Training	\$	1,506,415	\$	1,506,415
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59: FAMILY VIOLENCE SERVICES

Description: Provides services to victims of family violence and teen dating violence, including residential and non-residential services through contracts with various community providers.

Legal Authority:

State: Human Resources Code, Ch. 51

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.1. Strategy: FAMILY VIOLENCE SERVICES

1 General Revenue Fund	\$	13,889,906	\$	13,889,906
555 Federal Funds		25,264,386		25,264,386

Subtotal, Family Violence Services	\$	39,154,292	\$	39,154,292
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60: COMMUNITY RESOURCE COORDINATION GROUPS

Description: Provides assistance and support to Community Resource Coordination Groups to develop individual plans of service for individuals with complex needs.

Legal Authority:

State: Government Code, Ch. 531, Subch. L

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

1 General Revenue Fund	\$	133,952	\$	133,952
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61: CHILD ADVOCACY PROGRAMS

Description: Provides grants for the Court Appointed Special Advocates (CASA), which coordinate volunteers to advocate for abused children in legal and welfare systems, and for the Children's Advocacy Centers (CAC) programs, which offer a multidisciplinary response to cases of suspected child abuse.

Legal Authority:

State: Family Code, Sec. 264.409 and 264.602

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.2. Strategy: CHILD ADVOCACY PROGRAMS

1 General Revenue Fund	\$	27,395,529	\$	27,395,529
469 Crime Victims Comp Acct		7,672,383		7,672,383
555 Federal Funds		6,948,063		6,948,063

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802 Lic Plate Trust Fund No. 0802, est	13,500	13,500
5010 Sexual Assault Prog Acct	5,000,000	5,000,000
Subtotal, Child Advocacy Programs	\$ 47,029,475	\$ 47,029,475

62: STATE SUPPORTED LIVING CENTERS (STATE-OPERATED ICF/IID)

Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions at 12 state-operated campuses and the Rio Grande State Center.

Legal Authority:

State: Health and Safety Code, Ch. 555; Human Resources Code, Sec. 161.071(4)

Federal: Social Security Act, Sec.1905(d)(15); 42 U.S. Code Sec. 1396d(15)

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.1.1. Strategy: STATE SUPPORTED LIVING CENTERS

1 General Revenue Fund	\$ 8,891,802	\$ 8,756,421
555 Federal Funds	398,089,086	396,978,027
8032 GR Certified As Match For Medicaid	255,241,765	253,780,584
8095 ID Collect-Pat Supp & Maint	23,865,029	23,865,029
8096 ID Appropriated Receipts	629,959	629,959
8098 ID Revolving Fund Receipts	80,779	80,779

Subtotal, State Supported Living Centers (State-Operated ICF/IID)	\$ 686,798,420	\$ 684,090,799
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63: MENTAL HEALTH COMMUNITY HOSPITALS

Description: Provides funding for community inpatient psychiatric facilities through contracts with the local mental health and behavioral health authorities. Services include assessment, crisis stabilization, and medication management, and may be provided to individuals on civil or forensic commitments.

Legal Authority:

State: Health and Safety Code, Ch. 532; Government Code, Sec. 531.0011

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.2. Strategy: MENTAL HEALTH COMMUNITY HOSPITALS

1 General Revenue Fund	\$ 153,505,101	\$ 153,505,101
325 Coronavirus Relief Fund	15,000,000	0

Subtotal, Mental Health Community Hospitals	\$ 168,505,101	\$ 153,505,101
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64: INTERMEDIATE CARE FACILITIES - INDIVIDUALS WITH ID (BOND HOMES)

Description: Provides residential services and supports for persons with intellectual and developmental disabilities or related conditions.

Legal Authority:

State: Human Resources Code, Sec. 161.071(4)

Federal: Social Security Act (42 U.S. Code Sec.1396d(15))

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.3.1. Strategy: OTHER FACILITIES

Other State Medical Facilities.

555 Federal Funds	\$ 1,001,018	\$ 1,002,169
758 GR Match For Medicaid	643,230	642,079
8095 ID Collect-Pat Supp & Maint	73,244	73,244

Subtotal, Intermediate Care Facilities - Individuals with ID (Bond Homes)	\$ 1,717,492	\$ 1,717,492
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65: FACILITY PROGRAM SUPPORT

Description: Provides support services for the state-owned facilities, including program oversight, workforce management, fiscal coordination, and the frozen food program.

Legal Authority:

State: Government Code, Sec. 531.0055

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

1 General Revenue Fund	\$ 3,477,406	\$ 3,477,406
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

555	Federal Funds	5,208,180	5,214,099
758	GR Match For Medicaid	37,362	37,362
777	Interagency Contracts	86,112	86,112
8010	GR Match For Title XXI	1,212	1,210
8014	GR Match for Food Stamp Admin	13,209	13,209
8032	GR Certified As Match For Medicaid	3,306,726	3,300,809
8095	ID Collect-Pat Supp & Maint	93,547	93,547
8096	ID Appropriated Receipts	4,095	4,095
Subtotal, Facility Program Support		\$ 12,227,849	\$ 12,227,849

66: FACILITY CAPITAL REPAIRS AND RENOVATIONS

Description: Provides for repair, renovation, and construction projects required to maintain the state-owned mental health facilities, state supported living centers, and other state facilities at acceptable levels of effectiveness and safety.

Legal Authority:

State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

1	General Revenue Fund	\$ 62,384	\$ 62,384
543	Texas Capital Trust Acct	289,802	289,802

Subtotal, Facility Capital Repairs and Renovations		\$ 352,186	\$ 352,186
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67: LONG-TERM SERVICES AND SUPPORTS QUALITY OUTREACH

Description: Performs quality monitoring oversight for long-term care facility residents and technical assistance to long-term care facility staff.

Legal Authority:

State: Health and Safety Code, Ch. 255

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.1.2. Strategy: LTC QUALITY OUTREACH

Long-Term Care Quality Outreach.

1	General Revenue Fund	\$ 7,424	\$ 7,424
555	Federal Funds	2,751,388	2,751,388
666	Appropriated Receipts	585,363	585,363
758	GR Match For Medicaid	1,694,952	1,694,952

Subtotal, Long-Term Services and Supports Quality Outreach		\$ 5,039,127	\$ 5,039,127
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68: FACILITY AND COMMUNITY-BASED REGULATION

Description: Provides licensing, certification, contract enrollment, financial monitoring, and complaint investigations to ensure that service providers in facility and home settings are compliant with state and federal standards and individuals are protected from abuse, neglect, and exploitation.

Legal Authority:

State: Health and Safety Code, Ch. 142, 241-248A, 251, 252; Human Resources Code, Ch. 48, 103, Sec. 161.071(6)-161.071(9), and 161.076

Federal: Social Security Act, Sec. 1864, 1902(a)(9) and (33), and 1919(g) (42 U.S. Code Sec. 1396a(a)(9) and (33) and 1396r(g))

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION

Health Care Facilities & Community-based Regulation.

1	General Revenue Fund	\$ 8,640,906	\$ 8,634,479
129	Hospital Licensing Acct	2,710,114	2,710,114
373	Freestanding ER Licensing Fund	1,158,050	1,158,050
555	Federal Funds	66,498,197	66,346,582
758	GR Match For Medicaid	15,189,297	15,276,215

HEALTH AND HUMAN SERVICES COMMISSION
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777	Interagency Contracts	211,472		211,472
5018	Home Health Services Acct	15,000,000		15,000,000
Subtotal, Facility and Community-Based Regulation		\$ 109,408,036	\$	109,336,912

69: HEALTH CARE PROFESSIONALS

Description: Regulates chemical dependency counselors and sex offender treatment providers.

Legal Authority:

State: Occupations Code, Ch. 110 and 504

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER

Credentialing/Certification of Health Care Professionals & Others.

1	General Revenue Fund	\$ 548,167		\$ 548,167
555	Federal Funds	67,000		67,000
Subtotal, Health Care Professionals		\$ 615,167	\$	615,167

70: CHILD CARE REGULATION

Description: Regulates day care, child placing agencies, residential child care, and administrators of residential childcare.

Legal Authority:

State: Human Resources Code, Ch. 42 and 43; Government Code, Sec. 531.0011

Federal: Social Security Act, Sec. 471 and 2001; Child Care Development Block Grant Act of 1990

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.2.1. Strategy: CHILD CARE REGULATION

1	General Revenue Fund	\$ 37,926,015		\$ 37,123,070
555	Federal Funds	16,769,658		16,769,658
758	GR Match For Medicaid	6,620		6,620
777	Interagency Contracts	796,849		796,849
Subtotal, Child Care Regulation		\$ 55,499,142	\$	54,696,197

71: TEXAS.GOV

Description: Provides an electronic infrastructure which citizens of Texas, state agencies, and local governments can use to register and renew licenses.

Legal Authority:

State: Government Code, Sec. 2054.252

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.4.1. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$ 35,681		\$ 35,681
129	Hospital Licensing Acct	5,250		5,250
373	Freestanding ER Licensing Fund	2,780		2,780
Subtotal, Texas.Gov		\$ 43,711	\$	43,711

72: INTEGRATED FINANCIAL ELIGIBILITY AND ENROLLMENT (IEE)

Description: Provides for eligibility determinations for various benefits including Children's Health Insurance Program (CHIP) and Medicaid; policy, training, oversight, quality control, and other eligibility-related functions.

Legal Authority:

State: Government Code, Ch. 531, Subch. F; Human Resources Code, Ch. 22, 31, 32, 33, 34, and 44; Health and Safety Code, Ch. 62 and 63

Federal: 42 U.S. Code Sec. 601; 7 U.S. Code Sec. 2011; 42 U.S. Code Sec. 1396; 42 U.S. Code Sec. 1397

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.1.1. Strategy: INTEGRATED ELIGIBILITY & ENROLLMENT

Integrated Financial Eligibility and Enrollment (IEE).

1	General Revenue Fund	\$ 2,005,002	\$ 2,005,002
555	Federal Funds	367,071,132	368,251,602
666	Appropriated Receipts	4,694,827	4,694,827
758	GR Match For Medicaid	91,204,689	92,375,089
777	Interagency Contracts	1,691,568	1,691,568
8010	GR Match For Title XXI	6,892,653	6,882,583
8014	GR Match for Food Stamp Admin	97,708,309	97,708,309

Subtotal, Integrated Financial Eligibility and Enrollment (IEE)	\$ 571,268,180	\$ 573,608,980
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73: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY

Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.

Legal Authority:

State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS

Intake, Access, and Eligibility to Services and Supports.

1	General Revenue Fund	\$ 56,942,502	\$ 56,942,503
555	Federal Funds	129,335,668	129,333,433
666	Appropriated Receipts	957,107	957,107
758	GR Match For Medicaid	61,961,149	61,843,383
8004	GR For Fed Funds (Older Am Act)	880,791	880,791

Subtotal, Long-term Care Intake, Access, and Eligibility	\$ 250,077,217	\$ 249,957,217
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74: TEXAS INTEGRATED ELIGIBILITY REDESIGN SYSTEM (TIERS)

Description: Includes capital costs for TIERS, which is used to determine eligibility for certain state and federal programs administered by the Health and Human Services Commission, including Medicaid, the Children's Health Insurance Program (CHIP), and the Supplemental Nutrition Assistance Program (SNAP).

Legal Authority:

State: Government Code, Ch. 53, Subch. F

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.3.1. Strategy: TIERS & ELIGIBILITY SUPPORT TECH

Texas Integrated Eligibility Redesign System & Supporting Tech.

1	General Revenue Fund	\$ 4,727,310	\$ 4,727,493
555	Federal Funds	72,878,997	71,137,314
758	GR Match For Medicaid	15,376,559	14,796,059
777	Interagency Contracts	512,174	512,174
8010	GR Match For Title XXI	760,819	760,819
8014	GR Match for Food Stamp Admin	19,625,432	19,625,432
8032	GR Certified As Match For Medicaid	140,381	140,381

I.3.2. Strategy: TIERS CAPITAL PROJECTS

Texas Integrated Eligibility Redesign System Capital Projects.

1	General Revenue Fund	\$ 1,729,221	\$ 1,729,221
555	Federal Funds	34,174,015	34,175,059
758	GR Match For Medicaid	5,882,118	5,882,118

HEALTH AND HUMAN SERVICES COMMISSION
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8010	GR Match For Title XXI	714,079		713,035
8014	GR Match for Food Stamp Admin	11,373,737		11,373,737
Subtotal, Texas Integrated Eligibility Redesign System (TIERS)		\$ 167,894,842	\$	165,572,842

75: DISABILITY DETERMINATION SERVICES

Description: Determines eligibility for Texans with disabilities who apply for Social Security Disability Insurance/Supplemental Security Income. Documents medical evidence and determines whether a claimant is disabled under the law.

Legal Authority:

State: Human Resources Code, Sec. 111.053; Government Code, Sec. 531.0011

Federal: 42 U.S. Code Sec. 421

J. Goal: DISABILITY DETERMINATION

Provide Disability Determination Services within SSA Guidelines.

J.1.1. Strategy: DISABILITY DETERMINATION SVCS (DDS)

Determine Federal SSI and SSDI Eligibility.

555	Federal Funds	\$ 105,873,182		\$ 105,873,182
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76: OFFICE OF THE INSPECTOR GENERAL

Description: Provides audit, regulatory, and enforcement functions. An independent office within the health and human services system.

Legal Authority:

State: Government Code Sec. 531.102

K. Goal: OFFICE OF INSPECTOR GENERAL

K.1.1. Strategy: OFFICE OF INSPECTOR GENERAL

1	General Revenue Fund	\$ 728,055		\$ 728,055
555	Federal Funds	16,429,598		16,429,598
758	GR Match For Medicaid	10,373,814		10,373,814
777	Interagency Contracts	1,565,985		1,565,985
8010	GR Match For Title XXI	69,185		69,185
8014	GR Match for Food Stamp Admin	3,684,022		3,684,022
8032	GR Certified As Match For Medicaid	514,627		514,627

K.1.2. Strategy: OIG ADMINISTRATIVE SUPPORT

Office of Inspector General Administrative Support.

1	General Revenue Fund	\$ 954,084		\$ 954,084
555	Federal Funds	9,987,651		9,987,651
758	GR Match For Medicaid	5,039,700		5,039,700
777	Interagency Contracts	3,719,565		3,719,565
8010	GR Match For Title XXI	29,717		29,717
8014	GR Match for Food Stamp Admin	1,181,525		1,181,525
8032	GR Certified As Match For Medicaid	80,277		80,277

Subtotal, Office of the Inspector General		\$ 54,357,805	\$	54,357,805
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77: OFFICE OF CHIEF COUNSEL

Description: The Office of Chief Counsel (OCC) is part of the centralized system of administrative support services for the health and human services (HHS) system and provides legal and related support to HHSC and DSHS.

Legal Authority:

State: Government Code, Chp. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund	\$ 4,226,831		\$ 4,226,831
555	Federal Funds	13,932,463		13,932,463
758	GR Match For Medicaid	6,708,799		6,708,799
777	Interagency Contracts	2,921,122		2,921,122
8010	GR Match For Title XXI	76,653		76,653
8014	GR Match for Food Stamp Admin	2,286,143		2,286,143
8032	GR Certified As Match For Medicaid	448,841		448,841

Subtotal, Office of Chief Counsel		\$ 30,600,852	\$	30,600,852
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

78: ENTERPRISE CIVIL RIGHTS

Description: Provides civil rights guidance and support to all health and human services agency employees and all clients receiving or applying for services.

Legal Authority:

State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund	\$ 495,889	\$ 495,889
555	Federal Funds	1,319,770	1,319,770
758	GR Match For Medicaid	756,619	756,619
777	Interagency Contracts	1,461,223	1,461,223
8010	GR Match For Title XXI	12,764	12,764
8014	GR Match for Food Stamp Admin	267,221	267,221
8032	GR Certified As Match For Medicaid	42,911	42,911
Subtotal, Enterprise Civil Rights		\$ 4,356,397	\$ 4,356,397

79: EXECUTIVE LEADERSHIP AND POLICY

Description: Provides executive management, oversight, and coordination across the health and human services agencies.

Legal Authority:

State: Government Code, Sec. 531.0055

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund	\$ 3,102,017	\$ 2,239,599
555	Federal Funds	9,207,249	9,355,637
666	Appropriated Receipts	7,000,000	7,000,000
758	GR Match For Medicaid	2,803,857	2,688,377
777	Interagency Contracts	2,098,281	2,101,416
8010	GR Match For Title XXI	382,051	382,840
8014	GR Match for Food Stamp Admin	2,626,341	2,626,341
8032	GR Certified As Match For Medicaid	1,025,485	1,025,485
Subtotal, Executive Leadership and Policy		\$ 28,245,281	\$ 27,419,695

80: CENTRAL AND REGIONAL PROGRAM SUPPORT

Description: Provides support to internal administrative functions including accounting, budget, contract, internal audit, external relations and legal. Provides regional specific support services including public information, business services, telecommunications and computer technology support.

Legal Authority:

State: Government Code, Ch. 531

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.2.1. Strategy: CENTRAL PROGRAM SUPPORT

1	General Revenue Fund	\$ 7,993,184	\$ 6,749,355
555	Federal Funds	15,670,215	16,423,005
758	GR Match For Medicaid	8,399,074	8,832,869
777	Interagency Contracts	4,414,962	4,414,962
5018	Home Health Services Acct	21	21
8010	GR Match For Title XXI	209,725	194,486
8014	GR Match for Food Stamp Admin	2,583,832	2,583,832
8032	GR Certified As Match For Medicaid	399,650	472,133

L.2.2. Strategy: REGIONAL PROGRAM SUPPORT

1	General Revenue Fund	\$ 1,548,611	\$ 1,435,053
555	Federal Funds	4,268,232	3,847,082
758	GR Match For Medicaid	2,387,106	2,129,188
777	Interagency Contracts	92,200,154	91,130,054
8010	GR Match For Title XXI	73,828	64,810
8014	GR Match for Food Stamp Admin	936,789	841,031
8032	GR Certified As Match For Medicaid	5,145	4,751

Subtotal, Central and Regional Program Support		\$ 141,090,528	\$ 139,122,632
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

81: TEXAS CIVIL COMMITMENT OFFICE

Description: Provides treatment, intensive supervision, and 24/7 global positioning system tracking of civilly committed sexually violent predators. The Texas Civil Commitment Office is a separate state agency administratively attached to HHSC.

Legal Authority:

State: Health and Safety Code, Ch. 841; Government Code, Ch. 420A; Government Code, Sec. 531.0011

M. Goal: TEXAS CIVIL COMMITMENT OFFICE

M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE

1	General Revenue Fund		\$	19,055,496		\$	20,615,123
325	Coronavirus Relief Fund			14,250			0
666	Appropriated Receipts			62,000			62,000
Subtotal, Texas Civil Commitment Office			\$	19,131,746	\$		20,677,123

82: ENTERPRISE HUMAN RESOURCES

Description: Coordinates human resources management system across health and human services agencies.

Legal Authority:

State: Government Code, Sec. 531.0055 and 531.00553

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund		\$	3,652,498		\$	3,652,498
555	Federal Funds			5,529,246			5,529,246
758	GR Match For Medicaid			2,046,523			2,046,523
777	Interagency Contracts			5,351,094			5,351,094
8010	GR Match For Title XXI			34,637			34,637
8014	GR Match for Food Stamp Admin			724,408			724,408
8032	GR Certified As Match For Medicaid			1,373,061			1,373,061
Subtotal, Enterprise Human Resources			\$	18,711,467	\$		18,711,467

83: ENTERPRISE PROCUREMENT

Description: Provides oversight for all procurement and solicitation activities, contract administration, and reporting.

Legal Authority:

State: Government Code, Sec. 531.017

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund		\$	1,907,574		\$	1,907,574
555	Federal Funds			5,076,864			5,076,864
758	GR Match For Medicaid			2,910,545			2,910,545
777	Interagency Contracts			5,620,999			5,620,999
8010	GR Match For Title XXI			49,101			49,101
8014	GR Match for Food Stamp Admin			1,027,941			1,027,941
8032	GR Certified As Match For Medicaid			165,067			165,067
Subtotal, Enterprise Procurement			\$	16,758,091	\$		16,758,091

84: HEALTHY MARRIAGE PROGRAM

Description: Provides a web portal and grants to public, private, community and faith-based organizations to provide premarital, marital and relationship training and services.

Legal Authority:

State: Human Resources Code, Sec. 31.015

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

555	Federal Funds		\$	239,542		\$	239,542
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

85: PROGRAM OF ALL-INCLUSIVE CARE FOR THE ELDERLY (PACE)

Description: Provides comprehensive health and specialty services for persons over age 55 who meet the medical necessity for nursing facility admission but reside in the community through a capitated program.

Legal Authority:

State: Human Resources Code, Sec. 32.053 and Sec. 61.071(1) and (3); Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Sec. 1396u-4)

A. Goal: MEDICAID CLIENT SERVICES

Medicaid.

A.3.5. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)

Program of All-inclusive Care for the Elderly (PACE).

555	Federal Funds	\$ 27,376,761	\$ 27,364,442
758	GR Match For Medicaid	17,152,778	17,166,790
Subtotal, Program of All-inclusive Care for the Elderly (PACE)		\$ 44,529,539	\$ 44,531,232

86: INFORMATION TECHNOLOGY PROGRAM SUPPORT

Description: Provides support for application systems development and maintenance, project management Health Insurance Portability and Accountability compliance coordination, network, desk-side security, and telecommunications services.

Legal Authority:

State: Government Code, Ch. 531

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT

Information Technology Capital Projects

Oversight & Program Support.

1	General Revenue Fund	\$ 33,474,718	\$ 27,797,577
555	Federal Funds	62,008,727	57,255,550
758	GR Match For Medicaid	28,009,116	25,665,017
777	Interagency Contracts	33,781,412	32,594,452
5018	Home Health Services Acct	1,414	1,414
8010	GR Match For Title XXI	973,917	936,613
8014	GR Match for Food Stamp Admin	8,630,314	7,567,442
8032	GR Certified As Match For Medicaid	9,543,463	9,303,534
Subtotal, Information Technology Program Support		\$ 176,423,081	\$ 161,121,599

87: MENTAL HEALTH STATE HOSPITALS

Description: Provides for inpatient mental health services at ten state-owned facilities, including Waco Center for Youth; and the Rio Grande State Center. Patients include civil commitments referred by local mental and behavioral health authorities, and forensic commitments referred through the judicial system.

Legal Authority:

State: Health and Safety Code, Ch. 532, 551, 552, 554, and 571-576

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.2.1. Strategy: MENTAL HEALTH STATE HOSPITALS

1	General Revenue Fund	\$ 404,012,099	\$ 428,082,289
555	Federal Funds	5,013,554	5,015,209
709	Pub Hlth Medicd Reimb	47,303,996	47,303,996
777	Interagency Contracts	955,260	955,260
8031	MH Collect-Pat Supp & Maint	1,935,722	1,935,722
8032	GR Certified As Match For Medicaid	924,881	923,226
8033	MH Appropriated Receipts	10,561,421	10,561,421
Subtotal, Mental Health State Hospitals		\$ 470,706,933	\$ 494,777,123

88: OMBUDSMAN

Description: Provides an impartial and confidential resource for Texans in resolving health and human services-related complaints.

Legal Authority:

State: Government Code, Sec. 531.0171, 531.0213, 531.02251, 531.991-531.998; Human Resources Code, Sec. 101A.251-101A.265

HEALTH AND HUMAN SERVICES COMMISSION
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L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1	General Revenue Fund	\$ 1,373,824	\$ 1,357,022
555	Federal Funds	1,113,306	1,095,698
758	GR Match For Medicaid	493,996	683,028
777	Interagency Contracts	270,969	267,834
8010	GR Match For Title XXI	8,275	8,144
8014	GR Match for Food Stamp Admin	312,568	307,619
Subtotal, Ombudsman		\$ 3,572,938	\$ 3,719,345

89: PEDIATRIC TELE-CONNECTIVITY RESOURCE PROGRAM FOR RURAL TEXAS

Description: Provides grants to nonurban health care facilities to connect the facilities with pediatric specialists and pediatric subspecialists who provide telemedicine medical services.

Legal Authority:

State: Government Code, Ch. 541

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

555	Federal Funds	\$ 994,501	\$ 994,537
758	GR Match For Medicaid	937,563	937,563
8010	GR Match For Title XXI	22,415	22,379
Subtotal, Pediatric Tele-connectivity Resource Program for Rural Texas		\$ 1,954,479	\$ 1,954,479

90: CREDENTIALING/CERTIFICATION

Description: Regulates nurse aides, nursing facility administrators, and medication aides.

Legal Authority:

State: Health and Safety Code, Ch. 142, 242, and 250

Federal: Social Security Act, Sec. 1919 (42 U.S. Code Sec. 1396r); 21 CFR

H. Goal: REGULATORY SERVICES

Regulatory, Licensing and Consumer Protection Services.

H.3.1. Strategy: HEALTH CARE PROFESSIONALS & OTHER

Credentialing/Certification of Health Care Professionals & Others.

1	General Revenue Fund	\$ 1,013,119	\$ 1,013,119
555	Federal Funds	477,532	477,532
758	GR Match For Medicaid	147,615	147,615
Subtotal, Credentialing/Certification		\$ 1,638,266	\$ 1,638,266

91: OFFICE OF ACQUIRED BRAIN INJURY

Description: Coordinates services for persons with acquired brain injury between federal, state and local resources.

Legal Authority:

State: General Appropriations Act (2008-09 Biennium), Rider 51, page II-85

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

1	General Revenue Fund	\$ 247,365	\$ 247,365
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92: OFFICE OF DISABILITY PREVENTION FOR CHILDREN

Description: Works to prevent developmental disabilities in children and develops outreach campaigns.

Legal Authority:

State: Human Resources Code, Sec. 112.041-.051. Successor to the former Texas Office for the Prevention of Developmental Disabilities, which was abolished on September 1, 2017, pursuant to SB 200, 84th Legislature, 2015

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

F. Goal: COMMUNITY & IL SVCS & COORDINATION
Community & Independent Living Services & Coordination.

F.3.3. Strategy: ADDITIONAL ADVOCACY PROGRAMS

1 General Revenue Fund	\$	244,115	\$	244,115
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94: CHILDREN WITH SPECIAL NEEDS - MENTAL HEALTH

Description: Provides strategic planning and coordination of services for children who are diagnosed with a chronic illness, intellectual or other developmental disability, or serious mental illness. This program does not provide direct client services.

Legal Authority:

State:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.2. Strategy: IT OVERSIGHT & PROGRAM SUPPORT

Information Technology Capital Projects

Oversight & Program Support.

1 General Revenue Fund	\$	65,551	\$	65,551
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95: CONSTRUCTION OF STATE HOSPITALS AND INPATIENT MENTAL HEALTH FACILITIES

Description: Replacement or significant repairs at state hospitals and development of additional capacity at other inpatient facilities. For planning, design, and construction costs to provide for the safety and security of patients and staff, to meet contemporary health needs, and to encourage collaboration.

Legal Authority:

State: General Appropriations Act (2018-19 Biennium), Article II, HHSC, Rider 2

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

325 Coronavirus Relief Fund	\$	237,800,000	\$	0
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96: CHILD ADVOCACY PROGRAMS - MENTAL HEALTH SERVICES

Description: Provides intervention and treatment services for children served by Child Advocacy Centers.

Legal Authority:

State: Family Code, Sec. 264.409

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.3.2. Strategy: CHILD ADVOCACY PROGRAMS

1 General Revenue Fund	\$	924,131	\$	924,131
469 Crime Victims Comp Acct		2,557,461		2,557,461

Subtotal, Child Advocacy Programs - Mental Health Services	\$	3,481,592	\$	3,481,592
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97: DEFERRED MAINTENANCE PROJECTS AT STATE HOSPITALS

Description: Funding provided in previous biennia for deferred maintenance and staffing-related costs at state hospitals, including projects financed through the Master Lease Purchase Program and estimated lease payments. Includes General Revenue in the 2022-23 biennium for demolition at Rusk State Hospital.

Legal Authority:

State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

1 General Revenue Fund	\$	387,294	\$	387,294
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G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

1 General Revenue Fund	\$	7,727,722	\$	7,985,000
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Subtotal, Deferred Maintenance Projects at State Hospitals	\$	8,115,016	\$	8,372,294
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

98: DEFERRED MAINTENANCE PROJECTS AT STATE SUPPORTED LIVING CENTERS (SSLCS)

Description: Funding provided in the 2018-19 biennium and 2020-21 biennium for deferred maintenance projects at SSLCs, including projects financed through the Master Lease Purchase Program and estimated lease payments. Includes staffing-related costs.

Legal Authority:

State: Health and Safety Code, Sec. 551.007

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.1. Strategy: FACILITY PROGRAM SUPPORT

1	General Revenue Fund	\$	341,935	\$	341,935
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G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

1	General Revenue Fund	\$	4,174,032	\$	7,049,835
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	Subtotal, Deferred Maintenance Projects at State Supported Living Centers (SSLCS)	\$	4,515,967	\$	7,391,770
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102: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) CRISIS INTERVENTION

Description: Provides behavioral intervention and crisis respite to individuals with IDD with complex behavioral and/or mental health needs who are in a crisis.

Legal Authority:

State: Health and Safety Code, Sec. 533.035 and Ch. 534; Government Code, Sec. 531.0011

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS

Non-Medicaid Developmental Disability Community Services.

1	General Revenue Fund	\$	14,000,000	\$	14,000,000
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103: INTELLECTUAL AND DEVELOPMENTAL DISABILITIES (IDD) OUTPATIENT SERVICES

Description: Additional funding provided by the 86th Legislature to establish IDD community outpatient mental health services. Funding supports outpatient clinics to serve individuals with IDD and complex behavioral health needs.

Legal Authority:

State: Health and Safety Code, Sec. 533.035 and Ch. 534

F. Goal: COMMUNITY & IL SVCS & COORDINATION

Community & Independent Living Services & Coordination.

F.1.3. Strategy: NON-MEDICAID IDD COMMUNITY SVCS

Non-Medicaid Developmental Disability Community Services.

1	General Revenue Fund	\$	1,500,000	\$	1,500,000
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104: LONG-TERM CARE INTAKE, ACCESS, AND ELIGIBILITY - MENTAL HEALTH

Description: Provides for functional eligibility determinations, development of individual service plans, assistance to consumers in obtaining information and authorization for appropriate long-term care services through state staff and contracts with Area Agencies on Aging and Local Authorities.

Legal Authority:

State: Human Resources Code, Ch. 32, Sec.101.030, and Ch. 161; Government Code, Sec. 531.0011

Federal: Social Security Act, Title XIX (42 U.S. Code Ch. 35)

I. Goal: PGM ELG DETERMINATION & ENROLLMENT

Program Eligibility Determination & Enrollment.

I.2.1. Strategy: LONG-TERM CARE INTAKE & ACCESS

Intake, Access, and Eligibility to Services and Supports.

555	Federal Funds	\$	11,074,248	\$	11,074,248
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

666	Appropriated Receipts	2,893	2,893
758	GR Match For Medicaid	45,084	45,084
Subtotal, Long-term Care Intake, Access, and Eligibility - Mental Health		\$ 11,122,225	\$ 11,122,225
<u>105: MASTER LEASE PURCHASE PROGRAM - STATE HOSPITALS</u>			
Description: Provides for long-term financing of energy conservation projects at the state hospitals through the master lease purchase program.			
Legal Authority:			
State: Government Code, Sec. 1232.102 and 2166.406			
G. Goal: FACILITIES			
Mental Health State Hospitals, SSLCs and Other Facilities.			
G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV			
Capital Repair and Renovation at SSLCs, State Hospitals, and Other.			
1	General Revenue Fund	\$ 1,226,884	\$ 440,420
<u>106: MENTAL HEALTH COORDINATION</u>			
Description: Consults and coordinates with other state agencies and local governments regarding mental health policy and delivery of mental health services.			
Legal Authority:			
State: General Appropriations Act (2014-15 Biennium), Rider 82, page II-109			
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT			
HHS Enterprise Oversight and Policy.			
L.1.1. Strategy: HHS SYSTEM SUPPORTS			
Enterprise Oversight and Policy.			
1	General Revenue Fund	\$ 1,077,446	\$ 1,077,446
555	Federal Funds	873,792	873,792
Subtotal, Mental Health Coordination		\$ 1,951,238	\$ 1,951,238
<u>108: RIO GRANDE STATE CENTER OUTPATIENT CLINIC</u>			
Description: Provides outpatient health care services to indigent residents of the Lower Rio Grande Valley.			
Legal Authority:			
State: Health and Safety Code, Ch. 13			
G. Goal: FACILITIES			
Mental Health State Hospitals, SSLCs and Other Facilities.			
G.3.1. Strategy: OTHER FACILITIES			
Other State Medical Facilities.			
1	General Revenue Fund	\$ 3,847,114	\$ 3,847,114
707	Chest Hospital Fees	325,610	325,610
Subtotal, Rio Grande State Center Outpatient Clinic		\$ 4,172,724	\$ 4,172,724
<u>110: SYSTEM OF CARE EXPANSION</u>			
Description: Provide supports to improve behavioral health outcomes for children and youth (birth-21) with serious emotional disturbances and their families.			
Legal Authority:			
State: Government Code, Ch. 531			
L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT			
HHS Enterprise Oversight and Policy.			
L.1.1. Strategy: HHS SYSTEM SUPPORTS			
Enterprise Oversight and Policy.			
555	Federal Funds	\$ 2,316,233	\$ 2,316,233
<u>111: TEXAS CIVIL COMMITMENT OFFICE - MENTAL HEALTH SERVICES</u>			
Description: Provides behavioral health services to civilly committed sex offenders who reside in the community. Services may include substance abuse treatment, counseling, and crisis-related services.			
Legal Authority:			
State: Health and Safety Code, Ch. 841; Government Code, Ch. 420A			

HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

M. Goal: TEXAS CIVIL COMMITMENT OFFICE

M.1.1. Strategy: TEXAS CIVIL COMMITMENT OFFICE

1 General Revenue Fund	\$	154,611	\$	154,611
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112: VETERAN'S MOBILE APPLICATION

Description: Provides information to veterans about the local, state, and national resources available to them. Provides direct access to the United States Department of Veterans Affairs' Veterans Crisis Line. Provides a direct connection to the national Hotline for Women Veterans.

Legal Authority:

State:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

1 General Revenue Fund	\$	90,000	\$	90,000
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113: HEALTHY TEXAS WOMEN - MENTAL HEALTH SERVICES

Description: Provides treatment for postpartum depression, other mental health conditions, and substance use disorders for Healthy Texas Women (HTW) clients who have been pregnant within the last 12 months.

Legal Authority:

State: Health and Safety Code, Subchapter E

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.1. Strategy: WOMEN'S HEALTH PROGRAMS

555 Federal Funds	\$	4,852,520	\$	4,858,100
758 GR Match For Medicaid		3,118,111		3,112,531

Subtotal, Healthy Texas Women - Mental Health Services	\$	7,970,631	\$	7,970,631
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114: PROMOTING INTEGRATION OF PRIMARY AND BEHAVIORAL HEALTH CARE

Description: Provides the opportunity to build a sustainable model for promoting integration of primary care and behavioral health services.

Legal Authority:

State:

L. Goal: SYSTEM OVERSIGHT & PROGRAM SUPPORT

HHS Enterprise Oversight and Policy.

L.1.1. Strategy: HHS SYSTEM SUPPORTS

Enterprise Oversight and Policy.

555 Federal Funds	\$	1,912,482	\$	1,912,482
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117: MASTER LEASE PURCHASE PROGRAM - STATE SUPPORTED LIVING CENTERS

Description: Provides for long-term financing of energy conservation projects at the state supported living centers through the master lease purchase program.

Legal Authority:

State: Government Code, Sec. 1232.102 and 2166.406

G. Goal: FACILITIES

Mental Health State Hospitals, SSLCs and Other Facilities.

G.4.2. Strategy: FACILITY CAPITAL REPAIRS & RENOV

Capital Repair and Renovation at SSLCs, State Hospitals, and Other.

1 General Revenue Fund	\$	920,271	\$	313,336
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118: PRESCRIPTION DRUG SAVINGS PROGRAM

Description: Offers prescription drugs at a discounted rate to uninsured individuals.

Legal Authority:

State: Health and Safety Code, Chp. 65

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES

Provide Additional Health-related Services.

D.1.13. Strategy: PRESCRIPTION DRUG SAVINGS PROGRAM

1 General Revenue Fund	\$	18,317,096	\$	14,273,041
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HEALTH AND HUMAN SERVICES COMMISSION
(Continued)

119: MULTI-ASSISTANCE CENTER DEMONSTRATION PROJECT

Description: Demonstration project providing comprehensive medical, therapeutic, and non-medical services to adults and children with special needs.

Legal Authority:

State: General Appropriations Act, Eighty-seventh Legislature, Regular Session, Article IX, Section 17.31, Multi-Assistance Center Demonstration Project

D. Goal: ADDITIONAL HEALTH-RELATED SERVICES
Provide Additional Health-related Services.

D.1.10. Strategy: ADDITIONAL SPECIALTY CARE

1 General Revenue Fund	\$	3,750,000	\$	3,750,000
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120: ARPA GRANTS TO RURAL HOSPITALS

Description: Provides funding for grants to support rural hospitals that have been affected by the COVID-19 pandemic.

Legal Authority:

State: General Appropriations Act (2022-23 Biennium), Article XII, American Rescue Plan Act of 2021, Item 2

Federal: Coronavirus State Fiscal Recovery Fund (42 U.S. Code Section 802)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.1.1. Strategy: AGED AND MEDICARE-RELATED

Aged and Medicare-related Eligibility Group.

325 Coronavirus Relief Fund	\$	75,000,000	\$	0
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121: ARPA GRANTS FOR STAFFING NEEDS

Description: Provides one-time grants related to providing critical staffing needs resulting from frontline health care workers affected by COVID-19, including recruitment and retention bonuses for staff of certain facilities.

Legal Authority:

State: General Appropriations Act (2022-23 Biennium), Article XII, American Rescue Plan Act of 2021, Item 7

Federal: Coronavirus State Fiscal Recovery Fund (42 U.S. Code Section 802)

A. Goal: MEDICAID CLIENT SERVICES
Medicaid.

A.2.7. Strategy: INTERMEDIATE CARE FACILITIES - IID

Intermediate Care Facilities - for Individuals w/ ID (ICF/IID).

325 Coronavirus Relief Fund	\$	378,300,000	\$	0
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Grand Total, HEALTH AND HUMAN SERVICES COMMISSION

	\$	<u>40,190,403,189</u>	\$	<u>39,308,093,177</u>
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RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 587,998,458	\$ 609,624,720
General Revenue Dedicated Accounts	\$ 8,205,843	\$ 8,313,936
Federal Funds	\$ 302,612,470	\$ 289,950,069
Other Special State Funds	\$ 445,883	\$ 451,930
Total, Method of Financing	<u>\$ 899,262,654</u>	<u>\$ 908,340,655</u>

RETIREMENT AND GROUP INSURANCE
(Continued)

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE II

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec.67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1	General Revenue Fund	\$ 141,553,871	\$ 147,480,119
555	Federal Funds	79,213,300	73,305,837
994	GR Dedicated Accounts	2,338,487	2,350,179
998	Other Special State Funds	132,367	133,029
Subtotal, Employees Retirement System Retirement - Article II		\$ 223,238,025	\$ 223,269,164

2: GROUP BENEFITS PROGRAM - ARTICLE II

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1	General Revenue Fund	\$ 446,444,587	\$ 462,144,601
555	Federal Funds	223,399,170	216,644,232
994	GR Dedicated Accounts	5,867,356	5,963,757
998	Other Special State Funds	313,516	318,901
Subtotal, Group Benefits Program - Article II		\$ 676,024,629	\$ 685,071,491
Grand Total, RETIREMENT AND GROUP INSURANCE		\$ 899,262,654	\$ 908,340,655

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 120,441,247	\$ 125,027,014
General Revenue Dedicated Accounts	\$ 2,539,067	\$ 2,546,229
Federal Funds	\$ 70,009,242	\$ 65,142,460
Other Special State Funds	\$ 114,564	\$ 146,154
Total, Method of Financing	\$ 193,104,120	\$ 192,861,857

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE II

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$ 119,383,427	\$ 124,151,139
555	Federal Funds	69,408,830	64,645,320

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

994 GR Dedicated Accounts	2,508,810	2,521,176
998 Other Special State Funds	<u>112,705</u>	<u>144,614</u>
Subtotal, Social Security - State Match - Employer - Article II	\$ 191,413,772	\$ 191,462,249

2: BENEFIT REPLACEMENT PAY - ARTICLE II

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT
Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1 General Revenue Fund	\$ 1,057,820	\$ 875,875
555 Federal Funds	600,412	497,140
994 GR Dedicated Accounts	30,257	25,053
998 Other Special State Funds	<u>1,859</u>	<u>1,540</u>
Subtotal, Benefit Replacement Pay - Article II	\$ <u>1,690,348</u>	\$ <u>1,399,608</u>

Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ <u>193,104,120</u>	\$ <u>192,861,857</u>
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BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 19,519,009	\$ 19,135,059
Federal Funds	\$ 2,361,154	\$ 2,361,154
<u>Other Funds</u>		
MH Collections for Patient Support and Maintenance Account No. 8031	\$ 470,963	\$ 470,963
MH Appropriated Receipts Account No. 8033	15,828	15,828
ID Collections for Patient Support and Maintenance Account No. 8095	120,063	120,063
ID Appropriated Receipts Account No. 8096	<u>16,949</u>	<u>16,949</u>
Subtotal, Other Funds	\$ <u>623,803</u>	\$ <u>623,803</u>
Total, Method of Financing	\$ <u>22,503,966</u>	\$ <u>22,120,016</u>

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE II

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Health and Human Services agencies. This includes debt for bonds related to Mental Health Intellectual Disability facilities, as well as new construction, maintenance, repair, or improvement.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of
Bond Debt Svc.

1 General Revenue Fund	\$ 19,519,009	\$ 19,135,059
555 Federal Funds	2,361,154	2,361,154
8031 MH Collect-Pat Supp & Maint	470,963	470,963
8033 MH Appropriated Receipts	15,828	15,828

BOND DEBT SERVICE PAYMENTS
(Continued)

8095 ID Collect-Pat Supp & Maint	120,063	120,063
8096 ID Appropriated Receipts	<u>16,949</u>	<u>16,949</u>
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 22,503,966</u>	<u>\$ 22,120,016</u>

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 18,872,853	\$ 22,642,624
Total, Method of Financing	<u>\$ 18,872,853</u>	<u>\$ 22,642,624</u>
Funding in Programs:		
<u>1: END OF ARTICLE LEASE PAYMENTS</u>		
Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.		
Legal Authority:		
State: Government Code, Ch. 2166.4542 and Ch. 1232.102		
A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: LEASE PAYMENTS		
To TFC for Payment to TPFA.		
1 General Revenue Fund	\$ 18,872,853	\$ 22,642,624
Grand Total, LEASE PAYMENTS	<u>\$ 18,872,853</u>	<u>\$ 22,642,624</u>

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Department of Family and Protective Services	\$ 1,351,272,762	\$ 1,387,991,983
Department of State Health Services	274,581,742	257,700,328
Health and Human Services Commission	<u>14,857,493,982</u>	<u>14,794,905,525</u>
Subtotal, Health and Human Services	\$ 16,483,348,486	\$ 16,440,597,836
Retirement and Group Insurance	587,998,458	609,624,720
Social Security and Benefit Replacement Pay	<u>120,441,247</u>	<u>125,027,014</u>
Subtotal, Employee Benefits	\$ 708,439,705	\$ 734,651,734
Bond Debt Service Payments	19,519,009	19,135,059
Lease Payments	<u>18,872,853</u>	<u>22,642,624</u>
Subtotal, Debt Service	\$ <u>38,391,862</u>	\$ <u>41,777,683</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 17,230,180,053</u>	<u>\$ 17,217,027,253</u>

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Family and Protective Services	\$ 4,285,000	\$ 4,285,000
Department of State Health Services	167,798,920	168,142,194
Health and Human Services Commission	<u>95,975,888</u>	<u>95,975,888</u>
Subtotal, Health and Human Services	\$ 268,059,808	\$ 268,403,082
Retirement and Group Insurance	8,205,843	8,313,936
Social Security and Benefit Replacement Pay	<u>2,539,067</u>	<u>2,546,229</u>
Subtotal, Employee Benefits	\$ <u>10,744,910</u>	\$ <u>10,860,165</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 278,804,718</u>	<u>\$ 279,263,247</u>

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Family and Protective Services	\$ 992,811,509	\$ 958,355,102
Department of State Health Services	2,492,177,394	344,806,702
Health and Human Services Commission	<u>24,455,986,214</u>	<u>23,611,633,735</u>
Subtotal, Health and Human Services	\$ 27,940,975,117	\$ 24,914,795,539
Retirement and Group Insurance	302,612,470	289,950,069
Social Security and Benefit Replacement Pay	<u>70,009,242</u>	<u>65,142,460</u>
Subtotal, Employee Benefits	\$ 372,621,712	\$ 355,092,529
Bond Debt Service Payments	<u>2,361,154</u>	<u>2,361,154</u>
Subtotal, Debt Service	<u>\$ 2,361,154</u>	<u>\$ 2,361,154</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 28,315,957,983</u>	<u>\$ 25,272,249,222</u>

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Family and Protective Services	\$ 7,377,750	\$ 7,377,749
Department of State Health Services	117,801,013	117,200,073
Health and Human Services Commission	<u>780,947,105</u>	<u>805,578,029</u>
Subtotal, Health and Human Services	\$ 906,125,868	\$ 930,155,851
Retirement and Group Insurance	445,883	451,930
Social Security and Benefit Replacement Pay	<u>114,564</u>	<u>146,154</u>
Subtotal, Employee Benefits	\$ 560,447	\$ 598,084
Bond Debt Service Payments	<u>623,803</u>	<u>623,803</u>
Subtotal, Debt Service	\$ 623,803	\$ 623,803
Less Interagency Contracts	<u>\$ 337,659,964</u>	<u>\$ 334,711,144</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u><u>\$ 569,650,154</u></u>	<u><u>\$ 596,666,594</u></u>

**RECAPITULATION - ARTICLE II
HEALTH AND HUMAN SERVICES
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Department of Family and Protective Services	\$ 2,355,747,021	\$ 2,358,009,834
Department of State Health Services	3,052,359,069	887,849,297
Health and Human Services Commission	<u>40,190,403,189</u>	<u>39,308,093,177</u>
Subtotal, Health and Human Services	\$ 45,598,509,279	\$ 42,553,952,308
Retirement and Group Insurance	899,262,654	908,340,655
Social Security and Benefit Replacement Pay	<u>193,104,120</u>	<u>192,861,857</u>
Subtotal, Employee Benefits	\$ 1,092,366,774	\$ 1,101,202,512
Bond Debt Service Payments	22,503,966	22,120,016
Lease Payments	<u>18,872,853</u>	<u>22,642,624</u>
Subtotal, Debt Service	\$ 41,376,819	\$ 44,762,640
Less Interagency Contracts	<u>\$ 337,659,964</u>	<u>\$ 334,711,144</u>
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 46,394,592,908</u>	<u>\$ 43,365,206,316</u>
Number of Full-Time-Equivalents (FTE)	54,770.3	54,540.1

ARTICLE III

EDUCATION

TEXAS EDUCATION AGENCY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 1,027,634,779	\$ 323,173,068
Available School Fund No. 002, estimated	2,614,380,031	3,124,100,000
Technology and Instructional Materials Fund No. 003	417,029,645	12,270,954
Foundation School Fund No. 193, estimated	14,254,636,530	16,020,367,309
Certification and Assessment Fees (General Revenue Fund)	27,183,001	28,382,999
Lottery Proceeds, estimated	1,613,888,000	1,621,355,000
Subtotal, General Revenue Fund	\$ 19,954,751,986	\$ 21,129,649,330
<u>Federal Funds</u>		
Federal Education Fund	\$ 3,155,497,598	\$ 3,155,497,597
School Nutrition Programs Fund	2,156,303,851	2,156,303,851
Coronavirus Relief Fund	1,264,194,398	0
Federal Funds	8,854,110	8,854,109
Subtotal, Federal Funds	\$ 6,584,849,957	\$ 5,320,655,557
<u>Other Funds</u>		
Permanent School Fund No. 044	\$ 35,435,369	\$ 35,435,370
Property Tax Relief Fund, estimated	3,085,347,000	2,240,179,000
Tax Reduction and Excellence in Education Fund, estimated	876,200,000	920,000,000
Interagency Contracts	11,958,931	11,958,931
License Plate Trust Fund Account No. 0802, estimated	242,000	242,000
Recapture Payments - Attendance Credits, estimated	2,636,300,000	3,015,500,000
Subtotal, Other Funds	\$ 6,645,483,300	\$ 6,223,315,301
Total, Method of Financing	\$ 33,185,085,243	\$ 32,673,620,188
Number of Full-Time-Equivalents (FTE):	1,193.5	1,165.5

Funding in Programs:

1: FOUNDATION SCHOOL PROGRAM - EQUALIZED OPERATIONS

Description: Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

Legal Authority:

State: Texas Education Code, Chapters 48, 49, and 46; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article III, Rider 3

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.1.1. Strategy: FSP - EQUALIZED OPERATIONS

Foundation School Program - Equalized Operations.

2	Available School Fund	\$ 2,614,380,031	\$ 3,124,100,000
193	Foundation School Fund	13,633,993,976	15,420,221,132
304	Property Tax Relief Fund	3,085,347,000	2,240,179,000
305	Tax Reduc. & Excell. Edu. Fund	876,200,000	920,000,000
902	Lottery Proceeds	1,613,888,000	1,621,355,000
8905	Recapture Payments Atten Crdts	2,636,300,000	3,015,500,000

Subtotal, Foundation School Program - Equalized Operations

	\$ 24,460,109,007	\$ 26,341,355,132
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TEXAS EDUCATION AGENCY
(Continued)

2: FOUNDATION SCHOOL PROGRAM - EQUALIZED FACILITIES

Description: Formula funding to school districts and charter schools supporting daily operations and debt service for facilities.

Legal Authority:

State: Texas Education Code, Chapters 48, 49, and 46; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article III, Rider 3

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.1.2. Strategy: FSP - EQUALIZED FACILITIES

Foundation School Program - Equalized Facilities.

193	Foundation School Fund	\$	443,600,000	\$	423,700,000
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3: FEDERAL - IDEA-B FORMULA

Description: The purpose of these funds is to help local education agencies ensure that eligible students (ages 3 through 21) with disabilities are provided with a free appropriate public education as required by federal statute.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 33 P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B-Secs. 611-619

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

148	Federal Education Fund	\$	991,375,221	\$	991,375,221
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B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

148	Federal Education Fund	\$	14,000,000	\$	14,000,000
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	Subtotal, Federal - IDEA-B Formula	\$	1,005,375,221	\$	1,005,375,221
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4: FEDERAL - IDEA-B PRESCHOOL GRANT

Description: The purpose of these funds is to help local education agencies ensure that eligible students with disabilities (ages 3 through 5) are provided with a free appropriate public education as required by federal statute.

Legal Authority:

State: Texas Education Code, Ch. 29, Subch. A

Federal: P.L. 108-446, Individuals with Disabilities Education Act as amended by the Individuals with Disabilities Education Improvement Act of 2004, Part B Secs. 611-619

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

148	Federal Education Fund	\$	22,036,139	\$	22,036,138
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5: COUNCIL ON EARLY CHILDHOOD DEVELOPMENT

Description: Funding to develop and implement programs that help to ensure that all students with disabilities receive a quality education.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 4 and Rider 33

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

193	Foundation School Fund	\$	16,498,102	\$	16,498,102
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TEXAS EDUCATION AGENCY
(Continued)

6: FEDERAL - MCKINNEY EDUCATION OF HOMELESS CHILDREN

Description: Grants for State and local activities for education of homeless children and youth.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 42 U.S. Code Secs. 11431-11435 P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind Act of 2001, Title X, Part C

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148 Federal Education Fund \$ 7,715,239 \$ 7,715,239

7: FEDERAL - ENGLISH LANGUAGE ACQUISITION GRANTS

Description: Federal funding to support English language learners and immigrant students attain English language proficiency and acquire the knowledge and skills contained in the state content standards in order to meet the same student performance standards that all students are expected to meet.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 70, Subch. IV, Part A; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title III, Part A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148 Federal Education Fund \$ 109,976,236 \$ 109,976,235

8: FEDERAL - TITLE I GRANTS TO LOCAL EDUCATION AGENCIES

Description: Federal funding to campuses implementing NCLB and ESSA formula programs in order to increase the opportunity for all students in such schools to meet the state's content and student performance standards and to decrease the dropout rate.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 70, Subch. I, Part A; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title I, Part A

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148 Federal Education Fund \$ 1,498,888,163 \$ 1,498,888,162

9: FEDERAL - NATIONAL SCHOOL LUNCH PROGRAM

Description: Federal funding to reimburse school districts for all legitimate lunch reimbursement claims.

Legal Authority:

State: General Appropriation Act (2020-21), Art. III, Rider 37; General Appropriation Act (2022-23), Art. III, Rider 36

Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.555; United States Department of Agriculture

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

171 School Nutrition Programs Fund \$ 1,590,594,673 \$ 1,590,594,673

10: SCHOOL LUNCH MATCHING

Description: Funding for a required state match for federal national school lunch/school breakfast programs.

Legal Authority:

State: General Appropriation Act (2020-21), Art. III, Rider 37; General Appropriation Act (2022-23), Art. III, Rider 36

TEXAS EDUCATION AGENCY
(Continued)

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

1 General Revenue Fund	\$	13,623,937	\$	13,623,937
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11: FEDERAL - SCHOOL BREAKFAST PROGRAM

Description: Federal funding to reimburse school districts for all legitimate breakfast reimbursement claims.

Legal Authority:

State: General Appropriation Act (2020-21), Art. III, Rider 37; General Appropriation Act (2022-23), Art. III, Rider 36

Federal: Catalog of Federal Domestic Assistance (CFDA) # 10.553; United States Department of Agriculture

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.3. Strategy: CHILD NUTRITION PROGRAMS

171 School Nutrition Programs Fund	\$	565,709,178	\$	565,709,178
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12: FEDERAL - TITLE II PART A-TEACHER & PRINCIPAL TRAINING

Description: Purpose of funds is to provide supplemental funding to improve student achievement; through teacher & principal recruitment, hiring and retention strategies, and to increase the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.

Legal Authority:

State: NA

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part A

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

148 Federal Education Fund	\$	182,076,514	\$	182,076,513
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13: FEDERAL - TITLE IV PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT

Description: Federal funding for the Student Support and Academic Enrichment grants.

Legal Authority:

State: NA

Federal: P.L. 114-95, Sec. 4104(b)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

148 Federal Education Fund	\$	104,141,718	\$	104,141,718
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14: FEDERAL - RURAL AND LOW INCOME SCHOOLS

Description: These funds are used to address the unique needs of rural school districts that frequently lack the personnel and resources needed to compete effectively for federal competitive grants and that receive formula grant allocations in amounts too small to be effective meeting their intended purpose.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 70, Subch. VI, Part B P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title VI, Part B, Subpart 2

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148 Federal Education Fund	\$	8,326,517	\$	8,326,517
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TEXAS EDUCATION AGENCY
(Continued)

15: FEDERAL - MIGRANT EDUCATION PROGRAMS

Description: Federal funding to design and support programs that help migrant students overcome the challenges of mobility, cultural and language barriers, social isolation, and other difficulties associated with a migratory lifestyle.

Legal Authority:

State: Texas Education Code, Section 7.031

Federal: 20 U.S. Code Ch. 70, Subch. I, Part C; P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title I, Part C

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148	Federal Education Fund	\$	37,954,950	\$	37,954,950
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16: FEDERAL - TITLE I, PART D - NEGLECTED AND DELINQUENT CHILDREN AND YOUTH

Description: Program is to improve the educational services to children in state facilities for neglected or delinquent children and youth so that they will have the opportunity to acquire the knowledge and skills contained in the state content standards to meet student performance standards.

Legal Authority:

State: NA

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by No Child Left Behind (NCLB) Act of 2001, Title I, Part D, Sec. 1411

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

148	Federal Education Fund	\$	2,160,097	\$	2,160,096
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18: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS

Description: Funding to enhance school safety, to support maintaining a disciplined environment to promote school learning, to reduce the number of criminal incidents on school campuses, and ensure students served by TJJD and JJAEPs are provided with instructional and support services needed to succeed.

Legal Authority:

State: Texas Education Code, Sec. 37.011; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 27

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

193	Foundation School Fund	\$	5,937,500	\$	5,937,500
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19: TEXAS JUVENILE JUSTICE DEPARTMENT EDUCATION PROGRAM

Description: Funding to the Texas Juvenile Justice Department (TJJD) for the purpose of educating students incarcerated at facilities operated by the TJJD.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 28

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

193	Foundation School Fund	\$	4,392,040	\$	4,001,840
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20: WINDHAM SCHOOL DISTRICT

Description: Funding to provide educational programs, including high school equivalency and career and technical education, in the state's adult corrections system.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 6

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.4. Strategy: WINDHAM SCHOOL DISTRICT

Educational Resources for Prison Inmates.

193	Foundation School Fund	\$	57,850,464	\$	57,644,288
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TEXAS EDUCATION AGENCY
(Continued)

21: ASSESSMENT

Description: Development and administration, scoring and reporting, release of tests, and other required services for the major testing programs (STAAR, TELPAS, and TAKS) of the Texas Assessment Program.

Legal Authority:

State: Texas Education Code, Chapter 39, Subchapter B, Assessment of Academic Skills; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article III, Rider 12

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

1	General Revenue Fund	\$	34,260,270	\$	34,260,270
193	Foundation School Fund		48,688,480		48,688,479
Subtotal, Assessment		\$	82,948,750	\$	82,948,749

22: FEDERAL - VOC ED - BASIC GRANTS TO STATES

Description: The purpose of these funds is to develop more fully the academic and career and technical skills of secondary education students who elect to enroll in career and technical education (CTE) programs. 70% of this grant is allocated to secondary education in Texas.

Legal Authority:

State: Texas Education Code, Sec. 7.031

Federal: 20 U.S. Code Ch. 44, Subch. I P.L. 109-270, Carl D. Perkins Career and Technical Education Improvement Act of 2006

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

148	Federal Education Fund	\$	69,975,736	\$	69,975,735
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23: FEDERAL - GRANTS FOR STUDENT ASSESSMENTS

Description: Federal funding to support the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.

Legal Authority:

State: Texas Education Code, Sec. 29.060; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 12

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

148	Federal Education Fund	\$	12,878,270	\$	12,878,269
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24: INCENTIVE AID

Description: Funding to sustain state funding to districts that consolidate for 10 years following the effective date of the consolidation.

Legal Authority:

State: Texas Education Code, Secs. 13.281 to 13.285; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 18

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

193	Foundation School Fund	\$	1,000,000	\$	1,000,000
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25: ADULT CHARTER SCHOOL

Description: Grant funding to support the charter school program for adults 19 to 50 years of age.

Legal Authority:

State: Texas Education Code, Section 29.259; General Appropriations Act (2020-21 Biennium), Article III, Rider 56; General Appropriations Act (2022-23 Biennium), Article III, Rider 54;

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1 General Revenue Fund	\$	342,854	\$	0
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26: EXECUTIVE ADMINISTRATION

Description: TEA administrative funding for the Commissioner of Education and Executive Administration Offices.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1 General Revenue Fund	\$	1,611,893	\$	1,570,631
148 Federal Education Fund		24,724		24,091
555 Federal Funds		80		78
777 Interagency Contracts		558		543

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

751 Certif & Assessment Fees	\$	150,472	\$	150,472
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B.3.4. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	2,937,431	\$	2,937,432
3 Tech & Instr Materials Fund		21,675		21,675
44 Permanent School Fund		276,448		276,448
148 Federal Education Fund		525,172		525,173
751 Certif & Assessment Fees		97,480		97,481

Subtotal, Executive Administration	\$	5,645,933	\$	5,604,024
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27: GENERAL COUNSEL

Description: TEA administrative funding to provide legal guidance for all aspects of agency operations and as appropriate for the State Board of Education (SBOE) and State Board for Educator Certification (SBEC).

Legal Authority:

State: Texas Education Code, Ch. 7; Texas Education Code 12.115, 21.035, 21.041(b)(7), 21.105, 21.160, 21.210, Subch. F, Ch. 21, Subch. G, Chs.21, 29.001, 31.151, 39.102 and 1001.459

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	1,204,285	\$	1,125,644
3 Tech & Instr Materials Fund		15,299		15,299
44 Permanent School Fund		212,655		212,655
148 Federal Education Fund		3,211,820		3,290,464
751 Certif & Assessment Fees		93,321		93,321

Subtotal, General Counsel	\$	4,737,380	\$	4,737,383
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28: INFORMATION SYSTEMS TECHNOLOGY

Description: Funding for administrative operations of the Texas Education Agency related to information technology services and support for the agency and services to meet the needs of educational stakeholders.

Legal Authority:

State: Texas Education Code, Chs. 7 and 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

1 General Revenue Fund	\$	18,433,543	\$	18,433,587
3 Tech & Instr Materials Fund		601,001		601,003
44 Permanent School Fund		4,540,551		4,540,652
148 Federal Education Fund		12,377,279		12,377,448
325 Coronavirus Relief Fund		55,825		0
555 Federal Funds		434,231		434,232
751 Certif & Assessment Fees		3,222,486		3,222,501
777 Interagency Contracts		122,655		122,654

Subtotal, Information Systems Technology	\$	39,787,571	\$	39,732,077
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TEXAS EDUCATION AGENCY
(Continued)

29: SCHOOL FINANCE ADMINISTRATION

Description: TEA administrative funding to support School Finance Administration, including the state funding division, the financial compliance division, the support staff, and the financial accountability staff.

Legal Authority:

State: Texas Education Code Chapters 12, 39, 48, 49, 44, 45, 46

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 3,968,268	\$ 4,207,726
3	Tech & Instr Materials Fund	168,098	17,635
44	Permanent School Fund	235,271	305,390
148	Federal Education Fund	293,368	246,882
751	Certif & Assessment Fees	<u>68,585</u>	<u>29,664</u>
Subtotal, School Finance Administration		\$ 4,733,590	\$ 4,807,297

30: GRANT COMPLIANCE & ADMINISTRATION

Description: TEA administrative funding for grant compliance and administration at the Texas Education Agency. Formerly Contracts, Grants, and Finance Administration.

Legal Authority:

State: Texas Education Code, Chs. 7 and 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 1,104,502	\$ 397,762
3	Tech & Instr Materials Fund	6,206	6,047
148	Federal Education Fund	3,941,499	5,253,217
325	Coronavirus Relief Fund	686,223	0
555	Federal Funds	<u>4,287</u>	<u>4,177</u>
Subtotal, Grant Compliance & Administration		\$ 5,742,717	\$ 5,661,203

31: FINANCE ADMINISTRATION

Description: TEA administrative funding to support the Chief Financial Officer, accounting, budget and planning, and contracts, purchasing, and agency services.

Legal Authority:

State: Texas Education Code, Ch. 7; Texas Government Code, Sec. 2101.011

Financial Information Required of State Agencies

Federal: Federal regulation, 34 CFR, Part. 80, Sec. 80.20 Standards for Financial Management Systems

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 1,634,241	\$ 1,712,875
3	Tech & Instr Materials Fund	108,885	108,885
44	Permanent School Fund	590,644	590,645
148	Federal Education Fund	791,568	712,935
555	Federal Funds	73,442	73,442
751	Certif & Assessment Fees	726,869	726,868
777	Interagency Contracts	15,597	15,596

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

1	General Revenue Fund	\$ 9	\$ 9
148	Federal Education Fund	46	46
751	Certif & Assessment Fees	<u>9</u>	<u>9</u>

Subtotal, Finance Administration		\$ 3,941,310	\$ 3,941,310
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32: PERMANENT SCHOOL FUND ADMINISTRATION

Description: TEA administrative funding to support the administration of the Texas Permanent School Fund investments and the Bond Guarantee Program.

Legal Authority:

State: Texas Constitution Art. VII, Sec. 5; Texas Education Code Title 2

Subtitle I Ch. 43; Texas Administrative Code Title 19 Part 2 Ch. 33;

Texas Education Code Title 2 Subtitle I Ch. 45 Subchapter C; Texas Government Code Secs. 2101.11 and 2101.0115

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 322,701	\$ 314,506
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TEXAS EDUCATION AGENCY
(Continued)

44 Permanent School Fund	28,658,689		28,603,617
Subtotal, Permanent School Fund Administration	\$ 28,981,390	\$	28,918,123
 33: MONITORING, REVIEW AND SUPPORT			
Description: Division monitors LEAs related to IDEA and federal and state statutes, provides targeted technical assistance and support for LEAs related to special education; and escalates support for LEAs experiencing significant challenges as well as to highlight those LEAs that demonstrate clear success.			
Legal Authority:			
State: Texas Education Code, Ch. 7			
 B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT			
B.3.2. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 142,251	\$	138,610
148 Federal Education Fund	3,948,303	\$	3,647,232
Subtotal, Monitoring, Review and Support	\$ 4,090,554	\$	3,785,842
 34: SPECIAL POPULATIONS			
Description: Division provides policy and programmatic assistance to implement systems for improving student performance that leads to positive post-school opportunities and results.			
Legal Authority:			
State: Texas Education Code, Ch. 7			
 B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT			
B.3.2. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 637,044	\$	620,736
148 Federal Education Fund	4,854,823	\$	4,230,547
Subtotal, Special Populations	\$ 5,491,867	\$	4,851,283
 35: TEXAS COUNCIL FOR DEVELOPMENTAL DISABILITIES			
Description: TCDD develops and implements a federally required five-year state plan. The primary activities from the state plan include awarding and monitoring grants, policy advocacy and advancement, and providing support to the 27-member governor-appointed Council.			
Legal Authority:			
State: Human Resources Code, Title 7, Ch. 112			
Federal: P.L. 106-402 Developmental Disabilities Assistance and Bill of Rights Act, USC 15001 et. Seq.			
 B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT			
B.3.2. Strategy: AGENCY OPERATIONS			
555 Federal Funds	\$ 1,788,460	\$	1,890,841
 36: GOVERNANCE			
Description: TEA administrative funding for governance related operations for the Agency to ensure improved student outcomes.			
Legal Authority:			
State: Texas Education Code, Ch. 7			
 B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT			
B.3.2. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 2,113,679	\$	2,059,572
 37: EDUCATOR LEADERSHIP AND QUALITY			
Description: TEA administrative funding to oversee educator quality and support, including state and federal programs; educator certification, testing, and credentialing; fingerprinting, criminal background checks, and investigations; educator preparation program accountability; and support for the SBEC.			
Legal Authority:			
State: Texas Education Code, Ch. 7			
 B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT			
B.3.2. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 461,931	\$	450,105
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT			
State Board for Educator Certification.			
1 General Revenue Fund	\$ 4,725	\$	4,725
751 Certif & Assessment Fees	5,013,499	\$	5,013,499

TEXAS EDUCATION AGENCY
(Continued)

B.3.6. Strategy: CERTIFICATION EXAM
ADMINISTRATION

Educator Certification Exam Services -
Estimated and Nontransferable.

751	Certif & Assessment Fees	\$ 15,937,606	\$ 15,937,605
Subtotal, Educator Leadership and Quality		\$ 21,417,761	\$ 21,405,934

38: STANDARDS & SUPPORT SERVICES

Description: TEA administrative funding to provide leadership and support to three agency divisions that provide state level support for implementation of a variety of statewide programs.

Legal Authority:

State: Texas Education Code, Chs. 25 and 28; Secs. 28.002 and 28.025; Chs. 29, 30A, 31 and 38

Federal: Elementary and Secondary Education Act (ESEA), Individuals with Disabilities Education Act (IDEA), Perkins Act

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 4,231,465	\$ 4,365,920
3	Tech & Instr Materials Fund	88,352	86,068
44	Permanent School Fund	88,352	86,068
148	Federal Education Fund	2,439,469	1,885,667
325	Coronavirus Relief Fund	69,501	0
555	Federal Funds	230,163	128,579
777	Interagency Contracts	34,819	18,605
Subtotal, Standards & Support Services		\$ 7,182,121	\$ 6,570,907

39: RESEARCH & ANALYSIS

Description: Responsible for research on and analysis and development of policy on state and federal accountability measures, educational policy research, and reports on educational progress in Texas public schools.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 1,988,056	\$ 2,131,358
148	Federal Education Fund	1,825,050	1,585,109
555	Federal Funds	7,717	7,517
777	Interagency Contracts	52,787	69,068
Subtotal, Research & Analysis		\$ 3,873,610	\$ 3,793,052

40: PERFORMANCE REPORTING

Description: Division develops and implements reporting systems that are used to report on campus/school district performance, program effectiveness, and data quality. The division also produces a variety of performance reports and meets federal reporting requirements of the U.S. Department of Education.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 2,482,863	\$ 2,418,541
148	Federal Education Fund	1,676,168	1,482,745
Subtotal, Performance Reporting		\$ 4,159,031	\$ 3,901,286

41: OPERATIONS

Description: The Operations Division supports effective and efficient operations in the Commissioner's Office. The division also implements the statutorily-required Rulemaking and Rule Review processes for the Commissioner of Education, State Board of Education, and the State Board for Educator Certification.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.4. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 983,768	\$ 983,769
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TEXAS EDUCATION AGENCY
(Continued)

3	Tech & Instr Materials Fund	16,286	16,286
44	Permanent School Fund	224,537	224,537
148	Federal Education Fund	231,258	231,258
751	Certif & Assessment Fees	99,344	99,344
Subtotal, Operations		\$ 1,555,193	\$ 1,555,194

42: INSTRUCTIONAL STRATEGY

Description: An incubator within the Office of Academics, with the goal of identifying, launching, and scaling new project ideas that align with TEA's strategic priorities and increase academic outcomes for students. Formerly Special Projects program.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 533,025	\$ 1,349,940
3	Tech & Instr Materials Fund	1,214,116	1,367,726
148	Federal Education Fund	283,648	127,499
325	Coronavirus Relief Fund	1,001,441	0
Subtotal, Instructional Strategy		\$ 3,032,230	\$ 2,845,165

43: INSTRUCTIONAL SUPPORT

Description: TEA administrative funding for instructional support operations which support the efforts of local education agencies and regional education service centers.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 3,203,176	\$ 2,328,062
148	Federal Education Fund	268,045	1,241,501
Subtotal, Instructional Support		\$ 3,471,221	\$ 3,569,563

44: INNOVATIONS & CHARTERS

Description: This program implements various statewide systems, including oversight and support for the Charter School system, school redesign, and campus turnaround efforts.

Legal Authority:

State: Texas Education Code, Chapter 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 1,924,361	\$ 1,875,100
148	Federal Education Fund	385,260	368,978
325	Coronavirus Relief Fund	249,979	0
Subtotal, Innovations & Charters		\$ 2,559,600	\$ 2,244,078

45: STRATEGY AND ANALYTICS

Description: The Department of School Programs in the Office of Academics provides resources and supports to effectively improve quality, access, and opportunity for PK-20 students in Texas. Formerly Academic Programs.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$ 1,329,735	\$ 1,841,598
148	Federal Education Fund	1,108,870	1,008,550
325	Coronavirus Relief Fund	131,429	0
Subtotal, Strategy and Analytics		\$ 2,570,034	\$ 2,850,148

TEXAS EDUCATION AGENCY
(Continued)

46: OTHER ADMINISTRATION

Description: Funding for other administrative operations of the Texas Education Agency related to operational excellence and effectiveness in carrying out the provisions of the Texas Education Code.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.2. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	3,142,350	\$	3,193,973
3	Tech & Instr Materials Fund		27,028		26,323
44	Permanent School Fund		489,709		476,945
148	Federal Education Fund		453,361		400,558
555	Federal Funds		18,632		18,146
751	Certif & Assessment Fees		79,263		118,184
777	Interagency Contracts		2,021		1,969

B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT

State Board for Educator Certification.

751	Certif & Assessment Fees	\$	167,337	\$	167,337
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B.3.4. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	61,858	\$	61,858
3	Tech & Instr Materials Fund		2,398		2,398
44	Permanent School Fund		46,208		46,208
148	Federal Education Fund		32,193		32,193
751	Certif & Assessment Fees		14,905		14,905
777	Interagency Contracts		281		281

B.3.5. Strategy: INFORMATION SYSTEMS - TECHNOLOGY

1	General Revenue Fund	\$	34,577	\$	34,529
3	Tech & Instr Materials Fund		1,611		1,609
44	Permanent School Fund		72,305		72,205
148	Federal Education Fund		117,238		117,075
555	Federal Funds		166		165
751	Certif & Assessment Fees		11,825		11,809
777	Interagency Contracts		589		589

Subtotal, Other Administration	\$	4,775,855	\$	4,799,259
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47: REGIONAL EDUCATION SERVICE CENTERS- FUNDING FOR CORE SERVICES

Description: Funding to support core services provided by Regional Education Service Centers (ESCs).

Legal Authority:

State: Texas Education Code, Sec. 8.121; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 34

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	11,875,000	\$	11,875,000
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48: INSTRUCTIONAL MATERIALS ALLOTMENT

Description: Funding to provide instructional materials and certain technology equipment to districts and students.

Legal Authority:

State: Texas Education Code, Ch. 31, Section 31.021(f) and Ch. 32, Sec.32.201; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 8

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

Technology and Instructional Materials.

3	Tech & Instr Materials Fund	\$	404,758,690	\$	0
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TEXAS EDUCATION AGENCY
(Continued)

49: EDUCATOR EXCELLENCE INNOVATION PROGRAM

Description: Funding to improve educator effectiveness in Texas public schools through the funding of innovative practices that target the entire scope of the teacher continuum.

Legal Authority:

State: Texas Education Code, Ch. 21, Subch. O; General Appropriations Act (2020-21 Biennium), Art. III, Rider 41; General Appropriations Act (2022-23 Biennium), Art. III, Rider 40

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

1 General Revenue Fund	\$	14,500,000	\$	14,500,000
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50: EDUCATOR SYSTEM SUPPORT

Description: The purpose of the division is to establish, oversee, and implement statewide systems, manage competitive grant opportunities, and provide services and resources to support the implementation of bold school redesign and turnaround efforts to ensure excellence in education.

Legal Authority:

State: Texas Education Code, Ch. 7

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

1 General Revenue Fund	\$	2,647,000	\$	1,447,000
751 Certif & Assessment Fees		1,500,000		2,700,000

Subtotal, Educator System Support	\$	4,147,000	\$	4,147,000
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51: READING-TO-LEARN (RTL) ACADEMIES

Description: Funding to provide professional development for fourth and fifth grade teachers with a curriculum focused on teaching strategies to improve comprehensive across all subjects.

Legal Authority:

State: Texas Education Code, Sec. 21.4554; General Appropriations Act (2020-21 Biennium), Art. III, Rider 63; General Appropriations Act (2022-23 Biennium), Art. III, Rider 61

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1 General Revenue Fund	\$	2,475,000	\$	2,475,000
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52: BLENDED LEARNING GRANT PROGRAM

Description: This program provides funding to assist school districts and open-enrollment charter schools in developing and implementing effective blended learning models.

Legal Authority:

State: Texas Education Code Sec. 29.924; General Appropriations Act (2020-21 biennium), Art. III, Rider 87; General Appropriations Act (2022-23 biennium), Art. III, Rider 76

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

1 General Revenue Fund	\$	6,000,000	\$	6,000,000
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53: LITERACY ACHIEVEMENT ACADEMIES

Description: Funding to provide professional development for public school teachers who provide reading instruction to students in kindergarten through grade three.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 61; General Appropriations Act (2022-23 Biennium), Art. III, Rider 59

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1 General Revenue Fund	\$	4,050,000	\$	4,050,000
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TEXAS EDUCATION AGENCY
(Continued)

54: MATHEMATICS ACHIEVEMENT ACADEMIES

Description: Funding to provide professional development for public school teachers who provide mathematics instruction to students in kindergarten through grade three.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 60; General Appropriations Act (2022-23 Biennium), Art. III, Rider 58

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	3,850,000	\$	3,850,000
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55: ONLINE READING ACADEMIES

Description: The intent of this program is to support teacher literacy achievement academies, which are designed to increase teacher knowledge and implementation of evidence-based practices to positively improve student literacy.

Legal Authority:

State: Texas Education Code, Chapters 41-49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	600,000	\$	600,000
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56: PROVIDE FREE READING INSTRUMENTS

Description: The intent of this program is to provide free reading instruments to students.

Legal Authority:

State: Texas Education Code, Chapters 41-49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	337,500	\$	337,500
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57: READING EXCELLENCE TEAM PILOT PROGRAM

Description: Funding to allow eligible schools with unsatisfactory scores on early reading assessments the ability to have highly trained reading instruction specialists assist kindergarten through third grade classrooms with instruction.

Legal Authority:

State: Texas Education Code, Sec. 28.0061; General Appropriations Act (2020-21 Biennium), Art. III, Rider 62; General Appropriations Act (2022-23 Biennium), Art. III, Rider 60

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	615,989	\$	615,989
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58: TEXAS GATEWAY AND ONLINE RESOURCES

Description: Funding to support a web-based platform that includes a collection of professional development opportunities for educators in an interactive learning environment and resources for students to access supplemental instruction beyond the traditional school day.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 53; General Appropriations Act (2022-23 Biennium), Art. III, Rider 52

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	7,302,500	\$	7,302,500
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59: KINDERGARTEN ENTRY ASSESSMENT

Description: This program supports the development and administration of a Kindergarten Entry Assessment, as required under Texas Education Code Sec. 28.006.

Legal Authority:

State: Education Code Sec. 28.006; General Appropriations Act (2020-21 Biennium), Art. IX, Sec. 18.114(b)

TEXAS EDUCATION AGENCY
(Continued)

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

1	General Revenue Fund	\$	1,000,000	\$	1,000,000
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60: REGIONAL EARLY CHILDHOOD EDUCATION SUPPORT SPECIALIST (RECESS)

Description: The intent of this program is to provide targeted early childhood support; improve the quality of teacher-student interactions using assessment tools; and develop and sustain LEA partnerships.

Legal Authority:

State: Interagency contract (IAC) between TEA and Texas Workforce Commission (TWC)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

777	Interagency Contracts	\$	1,773,768	\$	1,773,769
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61: SCHOOL IMPROVEMENT AND GOVERNANCE SUPPORT

Description: Funding to support services to district and charter campuses that are low-performing or are likely to become low-performing.

Legal Authority:

State: Texas Education Code, Ch. 39, Subch. E; General Appropriations Act (2020-21 Biennium), Art. III, Rider 44; General Appropriations Act (2022-23 Biennium), Art. III, Rider 43

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	1,237,500	\$	1,237,500
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62: PATHWAYS IN TECHNOLOGY EARLY COLLEGE HIGH SCHOOL (P-TECH)

Description: Funding for Early College High School (ECHS) model schools with a focus on technology and additional components related to enrollment, academic and support services, staff, and counseling

Legal Authority:

State: Ch. 29, Education Code, Subch. N; General Appropriations Act (2020-21 Biennium) Rider 66; General Appropriations Act (2022-23 Biennium) Rider 64

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	3,800,000	\$	3,800,000
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63: EARLY COLLEGE HIGH SCHOOL

Description: Funding to provide professional development and technical assistance including dissemination of best practices through site visits, conferences, and webinars to designated Early College High Schools (ECHS).

Legal Authority:

State: Texas Education Code, Sec. 29.908; General Appropriations Act (2020-21 Biennium), Art. III, Rider 49; General Appropriations Act (2022-23 Biennium), Art. III, Rider 48

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	2,850,000	\$	2,850,000
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64: TEXAS SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (T-STEM)

Description: Funding to provide professional development and technical assistance to designated T-STEM academies to serve as demonstration schools and learning labs that showcase innovative instruction methods which integrate technology and engineering into science and mathematics instruction.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 48; General Appropriations Act (2022-23 Biennium), Art. III, Rider 47

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	1,675,000	\$	1,675,000
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65: TEXAS ADVANCED PLACEMENT INITIATIVE

Description: Funding to support Advanced Placement/International Baccalaureate exam fee subsidies for students demonstrating financial need; and grants for professional development.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 46; General Appropriations Act (2022-23 Biennium), Art. III, Rider 45

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	9,250,000	\$	9,250,000
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66: STUDENT SUCCESS INITIATIVE/COMMUNITY PARTNERSHIPS

Description: Funding to provide accelerated instruction to students at risk of inadequate performance on state assessments in reading and mathematics.

Legal Authority:

State: Texas Education Code, Sec. 28.0211; General Appropriations Act (2020-21 Biennium), Art. III, Rider 43; ; General Appropriations Act (2022-23 Biennium), Art. III, Rider 42

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	5,245,000	\$	5,245,000
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67: TEACH FOR AMERICA

Description: Grant funding to Teach for America (TFA) to place TFA teachers in high-need Texas schools.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 47; General Appropriations Act (2022-23 Biennium), Art. III, Rider 46

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

1	General Revenue Fund	\$	5,500,000	\$	5,500,000
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68: REGIONAL DAY SCHOOLS FOR THE DEAF

Description: Funding for Regional Day Schools for the Deaf.

Legal Authority:

State: Texas Education Code, Sec. 30.081-30.087; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 13

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

193	Foundation School Fund	\$	33,133,200	\$	33,133,200
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69: STUDENTS WITH VISUAL IMPAIRMENTS

Description: Funding to ensure comprehensive services are available to students with visual impairments, including students who are deafblind, in order to improve achievement results. Funds are distributed to regional education service centers (ESCs) to develop and implement regional plans.

Legal Authority:

State: Texas Education Code, Sec. 30.002; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

193	Foundation School Fund	\$	5,655,268	\$	5,655,268
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TEXAS EDUCATION AGENCY
(Continued)

70: AUTISM GRANTS

Description: HB 21, 85th Legislature, 1st Called Session, created Grants for Students with Autism authorized under Section 29.026, Education Code.

Legal Authority:

State: Sec. 29.026, Education Code; General Appropriations Act (2020-21 biennium), Art. III, Rider 76; General Appropriations Act (2022-23 biennium), Art. III, Rider 69

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

1 General Revenue Fund	\$	10,000,000	\$	10,000,000
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71: INFANTS & TODDLERS WITH DISABILITIES

Description: This program provides support to infants and toddlers with auditory impairments, birth through two years, who are receiving deaf education services through the Regional Day School Programs of the Deaf (RDSPD) of the Texas School for the Deaf (TSD).

Legal Authority:

State: Memorandum of Understanding (MOU) between TEA and the Health and Human Services Commission (HHSC)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

777 Interagency Contracts	\$	37,596	\$	37,595
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72: FEDERAL - DEVELOPMENTAL DISABILITIES

Description: Federal funding to support the Texas Council for Developmental Disabilities.

Legal Authority:

State: Human Resources Code, Title 7, Ch. 112

Federal: P.L. 106-402 Developmental Disabilities Assistance and Bill of Rights Act, USC 15001 et. Seq.

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS
Grants for School and Program Improvement and Innovation.

555 Federal Funds	\$	2,398,482	\$	2,398,482
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73: DYSLEXIA COORDINATION AND SCREENING

Description: Funding to provide training for Education Service Center contacts, operation of the State Dyslexia Hotline, and revisions to the Dyslexia Handbook. Also supports the requirements of Texas Education Code 38.003, which governs school district compliance with dyslexia screening requirements.

Legal Authority:

State: Texas Education Code, Sections 29.013, 30.001, 30.002, and 38.003; General Appropriations Act (2020-21 Biennium), Article III, Rider 29 and Article IX Sec. 18.66; General Appropriations Act (2022-23 Biennium), Article III, Rider 29

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES
Resources for Mentally/Physically Disabled Students.

1 General Revenue Fund	\$	125,000	\$	125,000
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TEXAS EDUCATION AGENCY
(Continued)

74: BEST BUDDIES

Description: Grant funding to support creating opportunities, one-to-one friendships, integrated employment, and leadership development for about 600 Texas high school students with intellectual and developmental disabilities (IDD).

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 71; General Appropriations Act (2022-23 Biennium), Art. III, Rider 66

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	500,000	\$	500,000
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75: ATHLETIC PROGRAMS FOR STUDENTS WITH DISABILITIES (UNIFIED CHAMPION SCHOOLS)

Description: The Unified Champion Schools program provides grants to organizations that provide athletic programs to students with disabilities.

Legal Authority:

State: Texas Education Code, Sec. 7.031; General Appropriations Act (2020-21 Biennium) Art. IX, Sec. 18.111; General Appropriations Act (2022-23 Biennium) Art. III, Rider 74

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

1	General Revenue Fund	\$	1,900,000	\$	1,900,000
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76: EARLY CHILDHOOD SCHOOL READINESS

Description: Grant funding to provide an educational component to public pre-kindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Article III, Rider 42; General Appropriations Act (2022-23 Biennium), Article III, Rider 41

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

193	Foundation School Fund	\$	3,250,000	\$	3,250,000
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77: EARLY CHILDHOOD STATE CENTER AT UTHSC

Description: Implement a high quality early childhood model developed by the State Center for Early Childhood Development at the University of Texas Health Science Center, based on several proven school readiness components.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23), Article VII, Texas Workforce Commission Rider 25

Federal: P.L. 104-193, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Title VI

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

777	Interagency Contracts	\$	9,492,177	\$	9,492,178
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78: FEDERAL - SUMMER SCHOOL LEP

Description: The purpose of these funds is to provide for the cost of developing, administering and scoring assessment instruments in the student testing program and to provide summer school programs for children with limited English proficiency.

Legal Authority:

State: Texas Education Code, Sec. 29.060; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 14

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001

TEXAS EDUCATION AGENCY
(Continued)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK
Resources for Low-income and Other At-risk
Students.

148	Federal Education Fund	\$	3,800,000	\$	3,800,000
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79: GIFTED AND TALENTED PERFORMANCE STANDARDS

Description: Funding to provide assistance for regional education service centers (ESCs) to provide required G/T professional development training to local districts and teachers and to offer support and services to school districts for the development, implementation, and improvement of local G/T programs.

Legal Authority:

State: Texas Education Code, Ch. 29, Subchapter D; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 4

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

193	Foundation School Fund	\$	437,500	\$	437,500
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80: SUMMER CTE GRANT PROGRAM

Description: This program provides funding to school districts for career and technology education courses offered during the summer.

Legal Authority:

State: Texas Education Code, Chapters 41 - 49; General Appropriations Act (2020-21 Biennium), Article IX, Section 18.114 (c)

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	4,000,000	\$	4,000,000
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81: FEDERAL - 21ST CENTURY COMMUNITY LEARNING CENTERS

Description: Federal funding to establish or expand community learning centers that offer academic enrichment to help students meet achievement standards, a broad array of additional services, and opportunities for literacy and educational development.

Legal Authority:

State: Texas Education Code, Sec. 7.031
Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part B; 20 U.S. Code Ch. 70, Subch. IV, Part B

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS

Grants for School and Program Improvement and
Innovation.

148	Federal Education Fund	\$	41,588,959	\$	41,588,959
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82: AMACHI

Description: Grant funding to support mentoring services for students with incarcerated parents.

Legal Authority:

State: Texas Education Code, Ch. 7, SubCh. B; General Appropriations Act (2020-21 Biennium), Rider 50; General Appropriations Act (2022-23 Biennium), Rider 49

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk
Students.

1	General Revenue Fund	\$	2,500,000	\$	2,500,000
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TEXAS EDUCATION AGENCY
(Continued)

83: COMMUNITIES IN SCHOOLS

Description: Grant funding to support local Communities In Schools (CIS) programs in Texas and provide services to CIS partners with educators, students, and parents to identify students who are at-risk of dropping out.

Legal Authority:

State: Texas Education Code, Ch. 33, SubCh. E; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 22

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	30,521,816	\$	30,521,816
555	Federal Funds		3,898,450		3,898,450
Subtotal, Communities in Schools		\$	34,420,266	\$	34,420,266

84: FEDERAL - TEXAS GEAR UP STATE GRANT

Description: TEA is the fiscal agent and grant administrator for the Texas GEAR UP State Grant project. TEA will formally collaborate with the THECB and TWC through state interagency contracts to further enhance statewide and district implementation of the grant.

Legal Authority:

State: NA

Federal: The Higher Education Act of 1965 as amended by PL 105-224; 20 U.S. Code Secs. 1070a-21 to 1070a-28

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT
PGMS

Grants for School and Program Improvement and Innovation.

148	Federal Education Fund	\$	3,100,000	\$	3,100,000
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85: FEDERAL - TROOPS TO TEACHERS

Description: The purpose of these funds is to assist eligible members of the United States Armed Forces to obtain certification or licensing as vocational or technical teachers, to become highly qualified teachers, and to facilitate the employment of such teachers.

Legal Authority:

State: NA

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No Child Left Behind (NCLB) Act of 2001, Title II, Part C, Subpart 1

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR
QUALITY/LDRSP

Improving Educator Quality and Leadership.

148	Federal Education Fund	\$	393,941	\$	393,941
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86: FEDERAL - AWARE TEXAS GRANT

Description: The purpose of this program is to increase awareness of mental health issues among school-aged youth; provide training for school personnel; & connect youths and their families to mental health services.

Legal Authority:

State: NA

Federal: Children's Health Act of 2000, Section 520 A-J, 581, 582, Public Law 106-310; Public Health Service Act, Title V, Section 509; 512, 42 US Code 290bb

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

148	Federal Education Fund	\$	1,520,736	\$	1,520,736
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TEXAS EDUCATION AGENCY
(Continued)

87: FEDERAL - CHARTER SCHOOLS PROGRAM

Description: The purpose of this program is to provide financial assistance to eligible charter schools for planning and implementation, as well as evaluating the effects of charter schools in Texas.

Legal Authority:

State: NA

Federal: P.L. 107-110, Elementary and Secondary Education Act of 1965, as amended by the No child Left Behind (NCLB) Act of 2001, Title V, Part B, Subpart 1

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

148	Federal Education Fund	\$	4,800,000	\$	4,800,000
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88: NON-EDUCATIONAL COMMUNITY-BASED SUPPORT SERVICES

Description: Funding through the Education Service Centers to districts to provide services, such as in-home family support, respite care, and case management to students with disabilities and their families, for students at risk of being placed in private residential facilities.

Legal Authority:

State: Texas Education Code, Sec. 29.013; General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 16

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

1	General Revenue Fund	\$	987,300	\$	987,300
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89: TEXAS ACADEMIC INNOVATION AND MENTORING (AIM)

Description: Grant funding to expand statewide after school and summer programs designed to close the gaps in student achievement among minority, low-income, and Limited English proficient students at risk of dropping out.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 51; General Appropriations Act (2022-23 Biennium), Art. III, Rider 50

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	2,137,500	\$	2,137,500
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90: SAFE AND HEALTHY SCHOOLS INITIATIVE

Description: Funding for the Safe and Healthy Schools initiative which is built upon a multi-tiered systems of support framework: 1) Mental Health Supports; 2) Positive School Culture; 3) Facility Safety; and, 4) Emergency Response. This initiative serves both traditional ISDs and Charters

Legal Authority:

State:

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

1	General Revenue Fund	\$	1,000,000	\$	1,000,000
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91: FITNESSGRAM PROGRAM

Description: Grant funding to support a fitness assessment and reporting program for youth that includes a variety of health-related physical fitness tests to assess aerobic capacity, muscular strength, muscular endurance, flexibility, and body composition.

Legal Authority:

State: Texas Education Code, Secs. 38.101- 38.104; General Appropriations Act (2020-21 Biennium), Art. III, Rider 65; General Appropriations Act (2022-23 Biennium), Art. III, Rider 63

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

1	General Revenue Fund	\$	1,900,000	\$	0
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TEXAS EDUCATION AGENCY
(Continued)

92: EARLY CHILDHOOD EDUCATION

Description: Funding to facilitate increased participation in professional development opportunities for early childhood education professionals seeking bachelor's degrees, associate degrees, or Child Development Associate (CDA) certificates.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Article VII, Texas Workforce Commission Rider 23

Federal: P.L. 104-193, Personal Responsibility and Work Opportunity Reconciliation Act of 1996, Title VI

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	500,000	\$	500,000
777	Interagency Contracts		426,083		426,084

Subtotal, Early Childhood Education	\$	926,083	\$	926,084
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93: MATHCOUNTS

Description: Funding to support middle school students to build math skills, promote critical-thinking and problem-solving skills, and heighten student interest in mathematics.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium, 2022-23 Biennium), Art. III, Rider 21

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

193	Foundation School Fund	\$	200,000	\$	200,000
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94: LICENSE PLATE TRUST FUND

Description: Funding from Texas specialized license plate generated revenue to support TEA administration and various programs.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Art. III, Rider 36; General Appropriations Act (2022-23 Biennium), Art. IX, Sec. 8.13;

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

802	Lic Plate Trust Fund No. 0802, est	\$	242,000	\$	242,000
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109: OPEN SOURCE INSTRUCTIONAL MATERIALS

Description: Funding for state developed open source instructional materials to provide advanced secondary courses supporting the study of science, technology, engineering, and mathematics.

Legal Authority:

State: Texas Education Code, Sec. 31.071; General Appropriations Act (2020-21 Biennium), Art. III, Rider 57; General Appropriations Act (2022-23 Biennium), Art. III, Rider 55

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

Technology and Instructional Materials.

3	Tech & Instr Materials Fund	\$	10,000,000	\$	10,000,000
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146: CIVICS TRAINING

Description: This program is designed to develop and implement a civics training program for educators.

Legal Authority:

State: Education Code Sec. 21.4555.

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	14,625,000	\$	0
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TEXAS EDUCATION AGENCY
(Continued)

147: STRONG FOUNDATIONS GRANT PROGRAM

Description: The program provides accelerated instruction for students who fail to achieve satisfactory performance on certain assessment instruments.

Legal Authority:

State: Education Code Sec. 29.0881

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	150,000,000	\$	0
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148: CHANGES IN INSTRUCTIONAL PRACTICE

Description: The intent of this program is to support changes in instructional practice.

Legal Authority:

State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	406,000,000	\$	0
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325	Coronavirus Relief Fund		573,800,000		0
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A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

325	Coronavirus Relief Fund	\$	8,850,000	\$	0
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A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

325	Coronavirus Relief Fund	\$	2,000,000	\$	0
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B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

325	Coronavirus Relief Fund	\$	20,000,000	\$	0
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B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS

Technology and Instructional Materials.

325	Coronavirus Relief Fund	\$	150,000,000	\$	0
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B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

325	Coronavirus Relief Fund	\$	189,350,000	\$	0
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	Subtotal, Changes in Instructional Practice	\$	1,350,000,000	\$	0
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149: ENSURE MINIMUM COVID FUNDING LEVEL PER STUDENT ACROSS ALL LEAS

Description: The intent of this program is to ensure a minimum COVID funding level per student across all LEAs.

Legal Authority:

State: General Appropriations Act, 87th Legislature, Regular Session; Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

325	Coronavirus Relief Fund	\$	46,000,000	\$	0
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150: SUPPLEMENTAL FUNDING FOR ACCELERATION FOR LOW ESSER DISTRICTS VIA FORMULA

Description: The intent of this program is to provide supplemental funding for acceleration for low ESSER districts via formula.

Legal Authority:

State: Sec. 18.15, General Appropriations Act, 87th Legislature, Regular Session

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

325	Coronavirus Relief Fund	\$	161,000,000	\$	0
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TEXAS EDUCATION AGENCY
(Continued)

151: CAREER-FOCUSED HIGH SCHOOLS

Description: The intent of this program is to support career-focused high schools.

Legal Authority:

State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS

1	General Revenue Fund	\$	118,000,000	\$	0
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152: COVID-19 REMEDIATION PROGRAM (AT-RISK AND TRANSITIONAL CHILD CARE)

Description: The intent of this program is support an at-risk and transitional child care COVID-19 remediation program.

Legal Authority:

State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

1	General Revenue Fund	\$	5,000,000	\$	0
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153: DYSLEXIA AND AUTISM GRANTS

Description: The intent of this program is to provide dyslexia and autism grants.

Legal Authority:

State: General Appropriations Act, 87th Legislature, Regular Session, Art. IX, Sec. 18.15

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

1	General Revenue Fund	\$	50,000,000	\$	50,000,000
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154: SUPPLEMENTAL SPECIAL EDUCATION SERVICES AND INSTRUCTIONAL MATERIALS

Description: This program provides students receiving special education services with a grant to purchase supplemental special education services and supplemental special education instructional materials.

Legal Authority:

State: Texas Education Code Chapter 29, Subchapter A-1

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.3. Strategy: STUDENTS WITH DISABILITIES

Resources for Mentally/Physically Disabled Students.

1	General Revenue Fund	\$	30,000,000	\$	30,000,000
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155: BOOKER T. WASHINGTON AERONAUTICS MAGNET

Description: The intent of this program is to support the Booker T. Washington Aeronautics Magnet.

Legal Authority:

State: General Appropriations Act (87th Legislature, Regular Session), Art. IX, Sec. 17.35

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S
Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	300,000	\$	300,000
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TEXAS EDUCATION AGENCY
(Continued)

156: FATHERHOOD AND PROFESSIONAL INVOLVEMENT IN LITERACY CAMPAIGN

Description: The intent of this program is to support the fatherhood and professional involvement in literacy campaign.

Legal Authority:

State: General Appropriations Act (87th Legislature, Regular Session), Art. IX, Sec. 17.35

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	250,000	\$	250,000
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157: NETWORK INFRASTRUCTURE UPGRADES

Description: This program provides funding to support network infrastructure upgrades for local education agencies

Legal Authority:

State: Texas Education Code Sec. 32.037

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM

1	General Revenue Fund	\$	4,000,000	\$	0
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158: HIGH-SPEED BROADBAND AT HOME

Description: This program supports Local Education Agencies to provide high-speed broadband at home.

Legal Authority:

State: General Appropriations Act (87th Legislature, Regular Session), Sec. 18.15

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

325	Coronavirus Relief Fund	\$	8,000,000	\$	0
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159: CHILD I.D.

Description: This program provides funding for fingerprint kits for school children.

Legal Authority:

State: General Appropriations Act (87th Legislature, Regular Session), Article III, Texas Education Agency, Rider 78

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.2.2. Strategy: HEALTH AND SAFETY

1	General Revenue Fund	\$	4,566,326	\$	1,105,638
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160: HIGH DOSAGE TUTORING INFRASTRUCTURE

Description: The intent of this program is to launch a statewide high-dosage tutoring infrastructure

Legal Authority:

State: General Appropriations Act (Regular Session), Art. IX Sec. 18.15

B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT

B.3.1. Strategy: IMPROVING EDUCATOR QUALITY/LDRSP

Improving Educator Quality and Leadership.

325	Coronavirus Relief Fund	\$	100,000,000	\$	0
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161: COMPUTER SCIENCE GRANT PROGRAM

Description: The intent of this program is to assist each school district in the state in making an Advanced Placement Computer Science Principles course available at each high school.

Legal Authority:

State: General Appropriations Act, (87th Legislature, Regular Session), Article III, Texas Education Agency, Rider 86

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS

Grants for School and Program Improvement and Innovation.

1	General Revenue Fund	\$	1,292,550	\$	1,292,550
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TEXAS EDUCATION AGENCY
(Continued)

162: PROGRAM TECHNOLOGICAL STAFF ENHANCEMENTS FOR CERTAIN PROVIDERS

Description: This program provides funding for big brothers and big sisters program technological staff enhancements.

Legal Authority:

State: 2022-23 General Appropriations Act , Article XII, Special Provisions Related to Texas Education Agency

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S

Provide Education System Leadership, Guidance, and Resources.

A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK

Resources for Low-income and Other At-risk Students.

325 Coronavirus Relief Fund	\$ 3,000,000	\$ 0
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Grand Total, TEXAS EDUCATION AGENCY	\$ 33,185,085,243	\$ 32,673,620,188
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SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 16,761,912	\$ 16,753,161
Federal Funds	\$ 2,186,500	\$ 2,186,500
<u>Other Funds</u>		
Appropriated Receipts	\$ 1,738,000	\$ 1,738,000
Interagency Contracts	<u>4,092,245</u>	<u>4,092,246</u>
Subtotal, Other Funds	\$ 5,830,245	\$ 5,830,246
Total, Method of Financing	\$ 24,778,657	\$ 24,769,907
Number of Full-Time-Equivalents (FTE):	371.2	371.2

Funding in Programs:

1: INSTRUCTIONAL SERVICES (ELEMENTARY THROUGH HIGH SCHOOL PROGRAMS)

Description: Provides comprehensive special education programs during the school year for persons aged 6 to 21 years who are blind, visually impaired, deafblind, including those with additional disabilities, and for whom an appropriate education is not available in their local schools.

Legal Authority:

State: Education Code, Ch. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Well-balanced Curriculum Including Disability-specific Skills.

1 General Revenue Fund	\$ 4,231,346	\$ 4,231,346
555 Federal Funds	43,500	43,500
666 Appropriated Receipts	1,295,000	1,295,000
777 Interagency Contracts	<u>744,000</u>	<u>744,000</u>

Subtotal, Instructional Services (Elementary through High School Programs)	\$ 6,313,846	\$ 6,313,846
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SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

2: RESIDENTIAL INSTRUCTION – INDEPENDENT AND SUPPORTED LIVING CURRICULUM

Description: On-campus housing for residential students, including instructional programming in independent living, social skills, orientation and mobility, and other skills associated with the Expanded Core Curriculum (ECC).

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide Instruction in Independent Living and Social Skills.

1	General Revenue Fund	\$	3,704,394	\$	3,704,394
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3: STUDENT SUPPORT SERVICES

Description: Student services of orientation and mobility, social work, physical and occupational therapy, speech, library services, staff development, health and food services, curriculum, special education management, admissions, student records, media services, and Medicaid reimbursements.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES

Provide Regular and Short-term Related and Support Services.

1	General Revenue Fund	\$	2,177,095	\$	2,168,345
555	Federal Funds		70,000		70,000
666	Appropriated Receipts		30,000		30,000
777	Interagency Contracts		2,802,246		2,802,246

Subtotal, Student Support Services	\$	5,079,341	\$	5,070,591
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4: SHORT-TERM PROGRAMS

Description: Short-Term Programs are 3-5 day sessions during the school year for students enrolled in local school districts who need access to training in specialized skill areas at TSBVI so that they may be more successful in their home communities. Individual lessons are provided as needed when requested.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING

Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.3. Strategy: SHORT-TERM PROGRAMS

Provide Summer School and Short-term Programs to Meet Students' Needs.

1	General Revenue Fund	\$	679,076	\$	679,076
555	Federal Funds		90,000		90,000

Subtotal, Short-term Programs	\$	769,076	\$	769,076
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5: OUTREACH DEVELOPMENT AND TRAINING FOR SCHOOLS/FAMILIES

Description: Statewide training for families, teachers, and professionals on early intervention, adapted materials, specialized technology, braille, student transition, and assessment, as well as consultations at school districts for eligible students. Provides accessible media support for all TSBVI programs.

Legal Authority:

State: Education Code, Sec. 30.021

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students' Education and Services.

B.1.1. Strategy: TECHNICAL ASSISTANCE
Provide Technical Asst for Families/Programs Serving Visually Impaired.

	1	General Revenue Fund	\$	787,500	\$	787,500
	555	Federal Funds		1,083,000		1,083,000
	666	Appropriated Receipts		128,000		128,000
	777	Interagency Contracts		305,000		305,000
Subtotal, Outreach Development and Training for Schools/Families			\$	2,303,500	\$	2,303,500

6: SUMMER SCHOOL

Description: The Summer School program aims to serve 300 students who don't access our programs during the year and occurs over the course of five weeks. This program allows us to triple access to our highly experienced educators and state-of-the-art campus to students across Texas.

Legal Authority:

State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.3. Strategy: SHORT-TERM PROGRAMS
Provide Summer School and Short-term Programs to Meet Students' Needs.

	1	General Revenue Fund	\$	500,000	\$	500,000
	777	Interagency Contracts		157,000		157,000
Subtotal, Summer School			\$	657,000	\$	657,000

7: CURRICULUM DEVELOPMENT

Description: Supports staff in all instructional areas and develops instructional guides, evaluation instruments, and curricula sold and used by all Texas educators working with visually impaired students, parents, universities, and others on a national and international basis.

Legal Authority:

State: Texas Education Code, Secs. 30.021 and 30.002 (c)(4)(B)
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301); 34 Code of Federal Regulations (C.F.R.), 300.304 (c)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

	1	General Revenue Fund	\$	156,001	\$	156,000
	666	Appropriated Receipts		160,000		160,000
	777	Interagency Contracts		83,999		84,000
Subtotal, Curriculum Development			\$	400,000	\$	400,000

8: PROFESSIONAL EDUCATION IN VISUAL IMPAIRMENT

Description: Collaborative teacher preparation program between TSBVI, Texas Tech, and Stephen F. Austin State Universities to train qualified teachers and specialists for students who are blind or visually impaired, including those who are DeafBlind and/or have additional disabilities.

Legal Authority:

State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED
(Continued)

B. Goal: STATEWIDE RESOURCE CENTER
Ensure Skills Necessary to Improve Students' Education and Services.

B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT
Professional Education in Visual Impairment.

1	General Revenue Fund	\$	505,500	\$	505,500
555	Federal Funds		900,000		900,000
Subtotal, Professional Education in Visual Impairment		\$	1,405,500	\$	1,405,500

9: STUDENT TRANSPORTATION

Description: Provides transportation home and back to the school weekends and holidays for students attending classes during the regular school year. Buses and vans travel to several areas of the state and a few students use airline travel to distant parts of the state.

Legal Authority:

State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC AND LIFE TRAINING
Provide Necessary Skills/Knowledge to Students with Visual Impairments.

A.1.4. Strategy: RELATED AND SUPPORT SERVICES
Provide Regular and Short-term Related and Support Services.

1	General Revenue Fund	\$	635,000	\$	635,000
666	Appropriated Receipts		65,000		65,000
Subtotal, Student Transportation		\$	700,000	\$	700,000

10: CENTRAL ADMINISTRATION

Description: Supports administrative functions, including the superintendent's office, internal audit, human resources, accounting, budgeting, cashier's office, procurement, payroll, information management, and the governing board.

Legal Authority:

State: Education Code, Sec. 30.021

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	2,399,000	\$	2,399,000
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11: CAMPUS SUPPORT SERVICES

Description: Supports daily campus operations through warehouse, print shop, safety and security, and fleet management functions. Manages the Americans with Disabilities Act (ADA) accommodations and the Texas Facilities Commission (TFC) contract for maintenance, grounds and janitorial services.

Legal Authority:

State: Education Code, Sec. 30.021
Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec.1400); No Child Left Behind Act (20 U.S. Code, Section 6301)

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	987,000	\$	987,000
666	Appropriated Receipts		60,000		60,000
Subtotal, Campus Support Services		\$	1,047,000	\$	1,047,000

Grand Total, SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	\$	24,778,657	\$	24,769,907
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SCHOOL FOR THE DEAF

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 19,656,160	\$ 19,656,160
Federal Funds	\$ 1,286,506	\$ 1,286,506
<u>Other Funds</u>		
Appropriated Receipts	\$ 8,990,067	\$ 8,990,067
Interagency Contracts	2,389,279	2,389,279
Subtotal, Other Funds	\$ 11,379,346	\$ 11,379,346
Total, Method of Financing	\$ 32,322,012	\$ 32,322,012

Number of Full-Time-Equivalents (FTE): 445.1 445.1

Funding in Programs:

1: INSTRUCTIONAL SERVICES (PARENT/INFANT THROUGH HIGH SCHOOL PROGRAMS)

Description: Specialized instruction to meet the individual needs of deaf and hard of hearing students, including those with additional disabilities, in academic, career, life skills, and personal social development. Provided in Parent Infant, Early Childhood/Elementary, Middle, and High School.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Rigorous Educational Services in the Classroom.

1	General Revenue Fund	\$ 4,422,013	\$ 4,446,108
555	Federal Funds	447,903	447,903
666	Appropriated Receipts	3,733,382	3,707,397
777	Interagency Contracts	329,000	329,000

B. Goal: OUTREACH AND RESOURCE SERVICES

Promote Outreach and Resource Services.

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS

Provide Statewide Outreach Programs.

1	General Revenue Fund	\$ 398,416	\$ 398,416
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	\$ 9,330,714	\$ 9,328,824
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Subtotal, Instructional Services (Parent/Infant through High School Programs)

2: CURRICULUM AND PROFESSIONAL DEVELOPMENT

Description: Curriculum services that support teachers and principals in the delivery of Texas Essential Knowledge and Skills (TEKS) Curriculum, curriculum development, instructional materials, assessment delivery, and professional development.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.1. Strategy: CLASSROOM INSTRUCTION

Provide Rigorous Educational Services in the Classroom.

1	General Revenue Fund	\$ 119,668	\$ 119,668
555	Federal Funds	10,897	10,897
777	Interagency Contracts	248,679	248,679

	\$ 379,244	\$ 379,244
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Subtotal, Curriculum and Professional Development

SCHOOL FOR THE DEAF
(Continued)

3: STUDENT SUPPORT SERVICES

Description: Provides Individualized Educational Programs (IEPs) to implement each student's plan. IEPs include counseling, behavior support, speech therapy, audiology, interpreting services, health services, physical therapy, occupational therapy, medical services, and interpreting.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES

Provide Counseling and Other Support Services.

1	General Revenue Fund	\$	2,420,541	\$	2,420,541
555	Federal Funds		330,000		330,000
666	Appropriated Receipts		1,380,451		1,380,451
777	Interagency Contracts		1,721,600		1,721,600
Subtotal, Student Support Services		\$	5,852,592	\$	5,852,592

4: RESIDENTIAL SERVICES

Description: Residential Services include dormitory and cottage staff shifts from 2:00 PM through 8:00 AM daily. Provides Speech Perception Instructional Curriculum and Evaluation (SPICE), which emphasizes social, physical, intellectual, cultural, and emotional development at appropriate levels.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

1	General Revenue Fund	\$	2,591,255	\$	2,595,893
555	Federal Funds		20,000		20,000
666	Appropriated Receipts		1,500,000		1,495,362
777	Interagency Contracts		30,000		30,000
Subtotal, Residential Services		\$	4,141,255	\$	4,141,255

5: STUDENT TRANSPORTATION

Description: Provides daily transportation for Austin area students; transportation for athletics, field trips, and other extracurricular activities; and weekends home charter bus contracts and chaperones.

Legal Authority:

State: Education Code, Section 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Section 1400)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.5. Strategy: STUDENT TRANSPORTATION

Provide Daily & Weekend Home Student Transportation.

1	General Revenue Fund	\$	1,677,754	\$	1,647,131
555	Federal Funds		30,000		30,000
666	Appropriated Receipts		845,434		876,057
Subtotal, Student Transportation		\$	2,553,188	\$	2,553,188

6: ASSESSMENT AND DIAGNOSTICS

Description: Initial and ongoing assessments conducted to develop the student's Individualized Education Program (IEP). Admissions processes applications from school districts and families and coordinates the collection of information, such as school records, observations, and teacher reports.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

SCHOOL FOR THE DEAF
(Continued)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.3. Strategy: RELATED AND SUPPORT SERVICES

Provide Counseling and Other Support Services.

1 General Revenue Fund	\$	543,509	\$	543,509
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7: CAREER AND TECHNICAL EDUCATION

Description: Career and technical education programs aligned with academic standards to prepare for further education and careers in current or emerging professions in a variety of career clusters.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS

Provide Career & Technical Education and Transition Services.

1 General Revenue Fund	\$	630,574	\$	630,574
555 Federal Funds		59,706		59,706
666 Appropriated Receipts		950,639		950,639
777 Interagency Contracts		60,000		60,000

Subtotal, Career and Technical Education	\$	1,700,919	\$	1,700,919
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8: OUTREACH PROGRAMS FOR STUDENTS, FAMILIES AND PROFESSIONALS/SCHOOL DISTRICTS

Description: Provides resources and technical assistance for students, families, professionals, and school districts, such as student retreats, distance learning opportunities, remote sign language instruction, parent mentoring, and summer programs.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec.1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

B. Goal: OUTREACH AND RESOURCE SERVICES

Promote Outreach and Resource Services.

B.1.1. Strategy: SPECIALIZED ASSISTANCE

Provide Statewide Outreach through Specialized Assistance.

1 General Revenue Fund	\$	867,835	\$	867,835
555 Federal Funds		388,000		388,000
666 Appropriated Receipts		112,000		112,000

B.1.2. Strategy: STATEWIDE OUTREACH PROGRAMS

Provide Statewide Outreach Programs.

1 General Revenue Fund	\$	406,266	\$	406,266
666 Appropriated Receipts		229,550		229,550

Subtotal, Outreach Programs for Students, Families and Professionals/School Districts	\$	2,003,651	\$	2,003,651
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9: ACCESS, ADULT TRANSITION

Description: Services for adult students aged 18-21 designed to facilitate the student's movement from school to post-school activities that address instructional, community, employment, and independent living needs.

Legal Authority:

State: Education Code, Sec.30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec.1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING
Provide Training for Students to Become Productive Citizens.

A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS

Provide Career & Technical Education and Transition Services.

1 General Revenue Fund	\$	1,008,646	\$	1,008,646
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SCHOOL FOR THE DEAF
(Continued)

10: AFTER SCHOOL PROGRAMS

Description: After school programs include athletics, Special Olympics, performing arts, clubs, leadership activities, and class activities. Additionally, the student recreation center offers work training opportunities for selected students and a variety of community outings and field trips.

Legal Authority:

State: Education Code, Sec. 30.051

Federal: Individuals with Disabilities Education Act (20 U.S. Code, Sec. 1400); No Child Left Behind Act (20 U.S. Code, Sec. 6301)

A. Goal: ACADEMIC, LIFE, AND WORK TRAINING

Provide Training for Students to Become Productive Citizens.

A.1.2. Strategy: RESIDENTIAL PROGRAM

Provide After-school Residential Programming.

1 General Revenue Fund	\$	579,667	\$	579,667
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11: CENTRAL ADMINISTRATION

Description: Responsible for supporting instructional leadership and developing, implementing, and evaluating agency systems and policies. Includes supervision and oversight of financial and human resources operations.

Legal Authority:

State: Education Code, Sec. 30.051

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	2,060,912	\$	2,062,802
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12: CAMPUS OPERATIONS

Description: Provides for the safe operation of the campus, including coordination with the Texas Facilities Commission (TFC) for facilities, grounds, and housekeeping. Includes sign language services, purchasing, utilities, and other fees.

Legal Authority:

State: Education Code, Sec. 30.052

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$	1,929,104	\$	1,929,104
666 Appropriated Receipts		238,611		238,611

Subtotal, Campus Operations	\$	2,167,715	\$	2,167,715
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Grand Total, SCHOOL FOR THE DEAF	\$	32,322,012	\$	32,322,012
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TEACHER RETIREMENT SYSTEM

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,559,604,877	\$ 3,000,200,663
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 25,794,114	\$ 26,567,937
Coronavirus Relief Fund	\$ 286,337,761	\$ 0
Teacher Retirement System Trust Account Fund No. 960	\$ 148,435,032	\$ 154,802,103
Total, Method of Financing	\$ 4,020,171,784	\$ 3,181,570,703
Number of Full-Time-Equivalents (FTE):	768.3	783.3

TEACHER RETIREMENT SYSTEM
(Continued)

Funding in Programs:

1: PUBLIC EDUCATION RETIREMENT

Description: State contribution for public education employee retirement.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67; Texas Government Code, Sec. 825.404

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.1. Strategy: TRS - PUBLIC EDUCATION RETIREMENT

Retirement Contributions for Public Education Employees. Estimated.

1	General Revenue Fund	\$	2,183,320,080	\$	2,306,108,069
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2: HIGHER EDUCATION RETIREMENT

Description: State contribution for higher education employee retirement.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67; Texas Government Code, Sec. 825.404

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.2. Strategy: TRS - HIGHER EDUCATION RETIREMENT

Retirement Contributions for Higher Education Employees. Estimated.

1	General Revenue Fund	\$	230,841,946	\$	240,863,432
770	Est. Other Educational & General		25,794,114		26,567,937
960	TRS Trust Account Fund		4,649,570		4,789,058

	Subtotal, Higher Education Retirement	\$	261,285,630	\$	272,220,427
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3: STATUTORY CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)

Description: Statutorily required state contribution to health care coverage for retired employees of public education entities (i.e., school districts, open enrollment charter schools, regional education service centers, or other educational districts) who retire under TRS and their eligible dependents.

Legal Authority:

State: Texas Insurance Code, Sec. 1575.202 (a)

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.2.1. Strategy: RETIREE HEALTH - STATUTORY FUNDS

Healthcare for Public Ed Retirees Funded by Statute. Estimated.

1	General Revenue Fund	\$	444,342,316	\$	453,229,162
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4: BENEFIT SERVICES

Description: Processes benefit payments and provides customer service and information to active members, retirees, and beneficiaries.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67(b)(1); Texas Government Code, Secs. 825.101 and 825.102; Texas Administrative Code, Title 34, Part 3, Ch. 29

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

960	TRS Trust Account Fund	\$	16,915,588	\$	17,011,555
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5: INVESTMENT MANAGEMENT DIVISION

Description: Implements investment policies as directed by the TRS board, emphasizing long-term performance and maximizing investment returns.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67(a)(3); Texas Government Code, Secs. 825.103 and 825.301

TEACHER RETIREMENT SYSTEM
(Continued)

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

960 TRS Trust Account Fund	\$	39,275,728	\$	43,739,440
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6: SUPPORT SERVICES AND ADMINISTRATION

Description: Administrative operations associated with the delivery of retirement benefits and the management of assets. Internal divisions within TRS including the finance division, IT division, HR, Legal, Communications, Audit and others.

Legal Authority:

State: Texas Government Code, Secs. 825.101 and 825.102; Texas Administrative Code, Title 34, Part 3, Ch. 51

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.3. Strategy: ADMINISTRATIVE OPERATIONS

960 TRS Trust Account Fund	\$	87,594,146	\$	89,262,050
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7: ADDITIONAL CONTRIBUTION TO RETIREE HEALTH CARE BENEFITS (TRS-CARE)

Description: Additional state funding for health care coverage for retired employees of public education entities (i.e., school districts, open enrollment charter schools, regional education service centers, or other educational districts) who retire under TRS and their eligible dependents.

Legal Authority:

State: Texas Insurance Code, Sec. 1575.202 (b)

1. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

1.3.1. Strategy: RETIREE HEALTH - SUPPLEMENTAL FUNDS

Healthcare for Public Ed Retirees Funded by Supplemental State Funds.

325 Coronavirus Relief Fund	\$	286,337,761	\$	0
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8: ADDITIONAL ANNUITY PAYMENT

Description: Onetime additional annuity payment to certain TRS retirees.

Legal Authority:

State: SB 12, 86th Legislature, Regular Session, HB 5, 87th Legislature, Second Called Special Session

A. Goal: TEACHER RETIREMENT SYSTEM

To Administer the System as an Employee Benefit Trust.

A.1.4. Strategy: TRS RETIREMENT-ADDITIONAL PAYMENT

TRS Retirement Additional Annuity Payment.

1 General Revenue Fund	\$	701,100,535	\$	0
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Grand Total, TEACHER RETIREMENT SYSTEM	\$	4,020,171,784	\$	3,181,570,703
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OPTIONAL RETIREMENT PROGRAM

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 129,470,599	\$ 130,272,197
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 54,792,334	\$ 56,584,101
Total, Method of Financing	\$ 184,262,933	\$ 186,856,298

OPTIONAL RETIREMENT PROGRAM
(Continued)

Funding in Programs:

1: OPTIONAL RETIREMENT PROGRAM

Description: Defined contribution retirement plan that serves as an alternative to the defined benefit plan offered by the Teacher Retirement System for public higher education faculty, librarians, and certain administrators and professionals.

Legal Authority:

State: Texas Constitution, Art. 16, Sec. 67; Government Code, Ch. 830

A. Goal: OPTIONAL RETIREMENT PROGRAM

A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM

Optional Retirement Program. Estimated.

1	General Revenue Fund	\$ 129,470,599	\$ 130,272,197
770	Est. Other Educational & General	<u>54,792,334</u>	<u>56,584,101</u>
Grand Total, OPTIONAL RETIREMENT PROGRAM		<u>\$ 184,262,933</u>	<u>\$ 186,856,298</u>

HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 711,562,062	\$ 711,562,063
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$ 2,753,863	\$ 2,753,863
Total, Method of Financing	\$ 714,315,925	\$ 714,315,926

Funding in Programs:

1: STATE CONTRIBUTION - UT SYSTEM

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in The University of Texas System group insurance program.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: STATE CONTRIBUTION, UT SYSTEM

Group Insurance, State Contribution, UT System.

A.1.1. Strategy: UT - ARLINGTON

The University of Texas at Arlington.

1 General Revenue Fund	\$ 12,784,181	\$ 12,784,182
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A.1.2. Strategy: UT - AUSTIN

The University of Texas at Austin.

1 General Revenue Fund	\$ 28,167,264	\$ 28,167,263
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A.1.3. Strategy: UT - DALLAS

The University of Texas at Dallas.

1 General Revenue Fund	\$ 8,555,447	\$ 8,555,448
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A.1.4. Strategy: UT - EL PASO

The University of Texas at El Paso.

1 General Revenue Fund	\$ 15,427,158	\$ 15,427,158
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A.1.5. Strategy: UT - RIO GRANDE VALLEY

The University of Texas Rio Grande Valley.

1 General Revenue Fund	\$ 11,805,175	\$ 11,805,176
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A.1.6. Strategy: UT - PERMIAN BASIN

The University of Texas Permian Basin.

1 General Revenue Fund	\$ 2,293,159	\$ 2,293,159
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A.1.7. Strategy: UT - SAN ANTONIO

The University of Texas at San Antonio.

1 General Revenue Fund	\$ 13,577,249	\$ 13,577,249
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A.1.8. Strategy: UT - TYLER

The University of Texas at Tyler.

1 General Revenue Fund	\$ 3,255,654	\$ 3,255,653
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A.1.9. Strategy: UT SW MEDICAL

The University of Texas Southwestern Medical Center.

1 General Revenue Fund	\$ 14,181,884	\$ 14,181,884
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A.1.10. Strategy: UTMB - GALVESTON

The University of Texas Medical Branch at Galveston.

1 General Revenue Fund	\$ 54,375,234	\$ 54,375,231
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A.1.11. Strategy: UTHSC - HOUSTON

The University of Texas Health Science Center at Houston.

1 General Revenue Fund	\$ 23,082,513	\$ 23,082,511
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A.1.12. Strategy: UTHSC - SAN ANTONIO

The University of Texas Health Science Center at San Antonio.

1 General Revenue Fund	\$ 20,800,991	\$ 20,800,991
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A.1.13. Strategy: UT MD ANDERSON

The University of Texas M. D. Anderson Cancer Center.

1 General Revenue Fund	\$ 6,854,961	\$ 6,854,959
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A.1.14. Strategy: UT HEALTH SCIENCE CENTER - TYLER

The University of Texas Health Science Center at Tyler.

1 General Revenue Fund	\$ 3,744,245	\$ 3,744,245
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HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

A.1.15. Strategy: UT- RGV SCHOOL OF MEDICINE
The University of Texas - Rio Grande Valley
School of Medicine.

1 General Revenue Fund	\$ 2,860,263	\$ 2,860,263
Subtotal, State Contribution - UT System	\$ 221,765,378	\$ 221,765,372

2: STATE CONTRIBUTION - A&M SYSTEM

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and participating in the Texas A&M University System group insurance program.

Legal Authority:

State: Insurance Code, Ch. 1601

B. Goal: STATE CONTRIBUTION, A&M SYSTEM
Group Insurance, State Contribution, A&M System.

B.1.1. Strategy: TEXAS A&M UNIVERSITY

1 General Revenue Fund	\$ 39,120,413	\$ 39,120,413
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B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER

Texas A&M University System Health Science Center.

1 General Revenue Fund	\$ 8,794,623	\$ 8,794,623
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B.1.3. Strategy: A&M - GALVESTON

Texas A&M University at Galveston.

1 General Revenue Fund	\$ 1,828,443	\$ 1,828,443
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B.1.4. Strategy: PRAIRIE VIEW A&M

Prairie View A&M University.

1 General Revenue Fund	\$ 4,940,101	\$ 4,940,101
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B.1.5. Strategy: TARLETON STATE UNIVERSITY

1 General Revenue Fund	\$ 5,921,171	\$ 5,921,171
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B.1.6. Strategy: A&M - CORPUS CHRISTI

Texas A&M University - Corpus Christi.

1 General Revenue Fund	\$ 5,293,153	\$ 5,293,153
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B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENTRAL TEXAS

Texas A&M University - Central Texas.

1 General Revenue Fund	\$ 834,025	\$ 834,025
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B.1.8. Strategy: TEXAS A&M UNIVERSITY - SAN ANTONIO

1 General Revenue Fund	\$ 2,265,541	\$ 2,265,541
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B.1.9. Strategy: A&M - KINGSVILLE

Texas A&M University - Kingsville.

1 General Revenue Fund	\$ 4,793,945	\$ 4,793,945
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B.1.10. Strategy: A&M - INTERNATIONAL

Texas A&M International University.

1 General Revenue Fund	\$ 2,744,271	\$ 2,744,271
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B.1.11. Strategy: WEST TEXAS A&M

West Texas A&M University.

1 General Revenue Fund	\$ 5,003,725	\$ 5,003,725
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B.1.12. Strategy: TEXAS A&M UNIVERSITY - COMMERCE

1 General Revenue Fund	\$ 6,092,127	\$ 6,092,127
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B.1.13. Strategy: TEXAS A&M UNIVERSITY - TEXARKANA

1 General Revenue Fund	\$ 1,916,865	\$ 1,916,865
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B.1.14. Strategy: A&M - AGRILIFE RESEARCH

Texas A&M AgriLife Research.

1 General Revenue Fund	\$ 9,151,328	\$ 9,151,328
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B.1.15. Strategy: A&M - AGRILIFE EXTENSION

Texas A&M AgriLife Extension Service.

1 General Revenue Fund	\$ 14,399,046	\$ 14,399,046
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B.1.16. Strategy: A&M - ENG EXPERIMENT STATION

Texas A&M Engineering Experiment Station.

1 General Revenue Fund	\$ 2,592,299	\$ 2,592,299
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B.1.17. Strategy: A&M - TRANSPORTATION INSTITUTE

Texas A&M Transportation Institute.

1 General Revenue Fund	\$ 1,739,566	\$ 1,739,566
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B.1.18. Strategy: A&M - ENG EXTENSION SERVICE

Texas A&M Engineering Extension Service.

1 General Revenue Fund	\$ 767,167	\$ 767,167
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B.1.19. Strategy: TEXAS A&M FOREST SERVICE

1 General Revenue Fund	\$ 1,467,275	\$ 1,467,275
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36 Dept Ins Operating Acct	2,753,863	2,753,863
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HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

B.1.20. Strategy: A&M - VET MEDICAL DIAGNOSTIC LAB			
Texas A&M Veterinary Medical Diagnostic Laboratory.			
1	General Revenue Fund	\$	521,038 \$ 521,038
B.1.21. Strategy: A&M- TX DIVISION OF EMERGENCY MGMT			
Texas Division of Emergency Management.			
1	General Revenue Fund	\$	<u>498,299</u> \$ <u>498,306</u>
Subtotal, State Contribution - A&M System		\$	123,438,284 \$ 123,438,291

3: STATE CONTRIBUTION - ERS COMMUNITY COLLEGES

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of community colleges participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:

State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirement System.

C.1.36. Strategy: PUB COMMUNITY / JR COLLEGES

Public Community / Junior Colleges.

1	General Revenue Fund	\$	189,474,831 \$ 189,474,831
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4: STATE CONTRIBUTION - ERS HIGHER ED (EXCLUDING COMMUNITY COLLEGES)

Description: Funding for the State's share of staff group insurance premiums paid for by General Revenue funds and employees of institutions of higher education (excluding community colleges) participating in the Employees Retirement System Group Benefits Plan.

Legal Authority:

State: Insurance Code, Ch. 1551

C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirement System.

C.1.1. Strategy: UNIVERSITY OF HOUSTON

1	General Revenue Fund	\$	18,433,714 \$ 18,433,714
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C.1.2. Strategy: UH - CLEAR LAKE

University of Houston - Clear Lake.

1	General Revenue Fund	\$	3,919,831 \$ 3,919,831
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C.1.3. Strategy: UH - DOWNTOWN

University of Houston - Downtown.

1	General Revenue Fund	\$	3,276,825 \$ 3,276,825
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C.1.4. Strategy: UH - VICTORIA

University of Houston - Victoria.

1	General Revenue Fund	\$	1,717,298 \$ 1,717,298
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C.1.5. Strategy: UH SYSTEM ADMINISTRATION

The University of Houston System Administration.

1	General Revenue Fund	\$	255,911 \$ 255,911
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C.1.6. Strategy: UH-COLLEGE OF MEDICINE

The University Of Houston College Of Medicine.

1	General Revenue Fund	\$	450,458 \$ 450,458
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C.1.7. Strategy: LAMAR UNIVERSITY

1	General Revenue Fund	\$	7,720,172 \$ 7,720,172
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C.1.8. Strategy: LAMAR INSTITUTE OF TECHNOLOGY

1	General Revenue Fund	\$	1,544,268 \$ 1,544,268
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C.1.9. Strategy: LAMAR STATE COLLEGE - ORANGE

1	General Revenue Fund	\$	1,141,608 \$ 1,141,608
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C.1.10. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR

1	General Revenue Fund	\$	1,430,190 \$ 1,430,190
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C.1.11. Strategy: ANGELO STATE UNIVERSITY

1	General Revenue Fund	\$	5,705,854 \$ 5,705,854
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C.1.12. Strategy: MIDWESTERN STATE UNIV

Midwestern State University.

1	General Revenue Fund	\$	3,471,251 \$ 3,471,251
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C.1.13. Strategy: SAM HOUSTON STATE UNIV

Sam Houston State University.

1	General Revenue Fund	\$	8,896,294 \$ 8,896,294
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C.1.14. Strategy: TEXAS STATE UNIVERSITY

1	General Revenue Fund	\$	15,887,906 \$ 15,887,906
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HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS
(Continued)

C.1.15. Strategy: SUL ROSS STATE UNIVERSITY			
1 General Revenue Fund	\$	2,584,383	\$ 2,584,383
C.1.16. Strategy: SUL ROSS STATE-RIO GRANDE COLLEGE			
Sul Ross State University - Rio Grande College.			
1 General Revenue Fund	\$	322,811	\$ 322,811
C.1.17. Strategy: TEXAS STATE SYSTEM ADMIN			
Texas State University System Administration.			
1 General Revenue Fund	\$	221,148	\$ 221,148
C.1.18. Strategy: UNIVERSITY OF NORTH TEXAS			
1 General Revenue Fund	\$	13,006,627	\$ 13,006,627
C.1.19. Strategy: UNIVERSITY OF NORTH TEXAS AT DALLAS			
1 General Revenue Fund	\$	1,598,296	\$ 1,598,296
C.1.20. Strategy: UNT HEALTH SCIENCE CENTER			
University of North Texas Health Science Center at Fort Worth.			
1 General Revenue Fund	\$	6,366,936	\$ 6,366,936
C.1.21. Strategy: STEPHEN F. AUSTIN			
Stephen F. Austin State University.			
1 General Revenue Fund	\$	6,233,203	\$ 6,233,203
C.1.22. Strategy: TEXAS SOUTHERN UNIVERSITY			
1 General Revenue Fund	\$	5,104,188	\$ 5,104,188
C.1.23. Strategy: TEXAS TECH UNIVERSITY			
1 General Revenue Fund	\$	22,286,078	\$ 22,286,078
C.1.24. Strategy: TEXAS TECH HEALTH SCI CTR			
Texas Tech University Health Sciences Center.			
1 General Revenue Fund	\$	20,027,093	\$ 20,027,093
C.1.25. Strategy: TEXAS TECH HSC EL PASO			
Texas Tech University Health Sciences Center El Paso.			
1 General Revenue Fund	\$	5,072,370	\$ 5,072,370
C.1.26. Strategy: TEXAS WOMAN'S UNIVERSITY			
1 General Revenue Fund	\$	7,304,655	\$ 7,304,655
C.1.27. Strategy: TSTC - HARLINGEN			
Texas State Technical College - Harlingen.			
1 General Revenue Fund	\$	2,456,001	\$ 2,456,001
C.1.28. Strategy: TSTC - WEST TEXAS			
Texas State Technical College - West Texas.			
1 General Revenue Fund	\$	1,335,156	\$ 1,335,156
C.1.29. Strategy: TSTC - WACO			
Texas State Technical College - Waco.			
1 General Revenue Fund	\$	3,465,065	\$ 3,465,065
C.1.30. Strategy: TSTC - MARSHALL			
Texas State Technical College - Marshall.			
1 General Revenue Fund	\$	504,635	\$ 504,635
C.1.31. Strategy: TSTC - FT. BEND			
Texas State Technical College - Ft. Bend.			
1 General Revenue Fund	\$	525,832	\$ 525,832
C.1.32. Strategy: TSTC - NORTH TEXAS			
Texas State Technical College - North Texas.			
1 General Revenue Fund	\$	290,479	\$ 290,479
C.1.33. Strategy: TSTC - SYSTEM ADMIN			
Texas State Technical College System Administration.			
1 General Revenue Fund	\$	5,353,281	\$ 5,353,281
C.1.34. Strategy: UNIV OF NORTH TEXAS SYSTEM ADMIN			
University of North Texas System Administration.			
1 General Revenue Fund	\$	951,661	\$ 951,661
C.1.35. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN			
Texas Tech University System Administration.			
1 General Revenue Fund	\$	<u>775,954</u>	\$ <u>775,954</u>
Subtotal, State Contribution - ERS Higher Ed (excluding community colleges)	\$	<u>179,637,432</u>	\$ <u>179,637,432</u>
Grand Total, HIGHER EDUCATION EMPLOYEES GROUP INSURANCE CONTRIBUTIONS	\$	<u>714,315,925</u>	\$ <u>714,315,926</u>

HIGHER EDUCATION COORDINATING BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 913,111,048	\$ 904,872,093
<u>General Revenue Fund - Dedicated</u>		
Texas B-on-Time Student Loan Account	\$ 900,000	\$ 900,000
Physician Education Loan Repayment Program Account No. 5144	14,767,492	14,767,492
Subtotal, General Revenue Fund - Dedicated	\$ 15,667,492	\$ 15,667,492
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 474,082,887	\$ 0
Federal Funds	34,118,284	34,595,940
Subtotal, Federal Funds	\$ 508,201,171	\$ 34,595,940
<u>Other Funds</u>		
Permanent Fund Supporting Graduate Education	\$ 11,000,000	\$ 11,000,000
Appropriated Receipts	1,378,084	1,378,084
Certificate of Authority Fees	4,000	4,000
License Plate Trust Fund Account No. 0802, estimated	247,400	247,400
Permanent Health Fund for Higher Education, estimated	1,914,193	1,914,193
Permanent Endowment Fund for the Baylor College of Medicine	1,425,000	1,425,000
Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs	1,883,810	1,883,810
Permanent Fund for Minority Health Research and Education	1,066,551	1,066,551
Other Funds	13,201,503	12,076,560
Other Special State Funds	5,000	5,000
Certification and Proprietary School Fees	1,000	1,000
Subtotal, Other Funds	\$ 32,126,541	\$ 31,001,598
Total, Method of Financing	\$ 1,469,106,252	\$ 986,137,123
Number of Full-Time-Equivalents (FTE):	296.9	296.9

Funding in Programs:

1: TOWARDS EXCELLENCE, ACCESS AND SUCCESS GRANT PROGRAM

Description: Provides grants to financially needy, academically prepared students attending Texas public universities.

Legal Authority:

State: Education Code, Secs. 56.301-56.311; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-59, Rider 33

B. Goal: AFFORDABILITY AND DEBT

B.1.1. Strategy: TEXAS GRANT PROGRAM

Towards Excellence, Access and Success Grant Program.

1	General Revenue Fund	\$ 433,287,738	\$ 433,287,738
998	Other Special State Funds	5,000	5,000

Subtotal, Towards Excellence, Access and Success Grant Program	\$ 433,292,738	\$ 433,292,738
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2: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC COMMUNITY COLLEGES

Description: The TEOG Program's primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public community college. Students must meet specified academic progress and GPA requirements.

Legal Authority:

State: Education Code, Secs. 56.401-56.407

B. Goal: AFFORDABILITY AND DEBT

B.1.3. Strategy: TEOG PUB COMMUNITY COLLEGES

Texas Educational Opportunity Grants Public Community Colleges.

1	General Revenue Fund	\$ 44,236,459	\$ 44,236,458
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

3: TEXAS EDUCATIONAL OPPORTUNITY GRANTS PUBLIC STATE AND TECHNICAL COLLEGES

Description: Program's primary purpose is to provide coverage of tuition & fees for financially needy high school graduates who are Texas residents and enroll on at least a half-time basis in a public state college or technical institute. Students must meet specified academic progress and GPA requirements.

Legal Authority:

State: Education Code, Secs. 56.401-56.407, Subch. P

B. Goal: AFFORDABILITY AND DEBT

B.1.4. Strategy: TEOG PUB STATE/TECHNICAL COLLEGES

Texas Educational Opportunity Grants Public State & Technical Colleges.

1 General Revenue Fund	\$	3,759,693	\$	3,759,692
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4: TUITION EQUALIZATION GRANTS

Description: Provides aid to needy students attending private or independent, nonprofit institutions who enroll at least on a three-quarter basis. To remain eligible, students must meet specific academic progress and GPA requirements.

Legal Authority:

State: Education Code, Secs. 61.221-61.230, Subch. F

B. Goal: AFFORDABILITY AND DEBT

B.1.2. Strategy: TUITION EQUALIZATION GRANTS

1 General Revenue Fund	\$	89,305,147	\$	89,305,146
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5: CHILD MENTAL HEALTH CARE CONSORTIUM

Description: Provides funding for the establishment of a Child Mental Health Care Consortium.

Legal Authority:

State: Education Code Ch. 113 Senate Bill 8, 87th Legislature, 3rd Called Session, Section 8.

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.7. Strategy: CHILD MENTAL HEALTH CARE CONSORTIUM

1 General Revenue Fund	\$	59,254,136	\$	59,254,136
325 Coronavirus Relief Fund		113,082,887		0

Subtotal, Child Mental Health Care Consortium	\$	172,337,023	\$	59,254,136
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6: GRADUATE MEDICAL EDUCATION EXPANSION

Description: The GME programs support to improve number of first-year entering medical residents, so that Texas medical school graduates will have enough available first-year residency positions to remain in state to train.

Legal Authority:

State: Education Code, Secs. 58A.001- 58A.026, 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-60, Rider 39

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.3. Strategy: GME EXPANSION

Graduate Medical Education Expansion.

1 General Revenue Fund	\$	88,525,000	\$	88,525,000
179 Permanent Fnd Supporting Grad Ed		11,000,000		11,000,000

Subtotal, Graduate Medical Education Expansion	\$	99,525,000	\$	99,525,000
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7: JOINT ADMISSION MEDICAL PROGRAM

Description: The program supports qualified, economically disadvantaged students interested in becoming physicians. Students receive undergraduate scholarships, summer stipends and are guaranteed admission to a Texas medical school, assuming their eligibility in the program is maintained.

Legal Authority:

State: Education Code, Secs. 51.821-51.834, Subchapter V

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.5. Strategy: JOINT ADMISSION MEDICAL PROGRAM

1 General Revenue Fund	\$	9,696,794	\$	0
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

8: PRECEPTORSHIP PROGRAM

Description: The program provides direct funding to Texas medical students to encourage them to choose primary care careers by offering an on-site experience in one of three specialties: family practice, general internal medicine, or general pediatrics.

Legal Authority:

State: Education Code, Sec 58.006; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 57

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.2. Strategy: PRECEPTORSHIP PROGRAM

1 General Revenue Fund	\$	1,425,000	\$	1,425,000
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9: FAMILY PRACTICE RESIDENCY PROGRAM

Description: FPRP improves the distribution of family physicians throughout the state and provides increased medical care to patients in underserved areas. Funds are allocated based on the certified number of residents training in each approved family practice residency program.

Legal Authority:

State: Education Code, Secs. 61.501-61.506

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM

1 General Revenue Fund	\$	4,750,000	\$	4,750,000
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10: PROFESSIONAL NURSING SHORTAGE REDUCTION PROGRAM

Description: Funding supports three separate programs. The Regular Program and Under 70 Program is to increase the number of graduates from professional nursing programs, both master's and doctoral programs, and the Under 70 Program provides funding in advance for institutions to increase enrollments.

Legal Authority:

State: Education Code, Secs. 61.9621-61.9629

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.6. Strategy: PROF NURSING SHORTAGE REDUCTION PGM

Professional Nursing Shortage Reduction Program.

1 General Revenue Fund	\$	9,440,024	\$	9,440,024
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11: BAYLOR COLLEGE OF MEDICINE-GRADUATE MEDICAL EDUCATION (GME)

Description: The funding is used for the training of resident physicians who have completed their undergraduate medical education providing graduate medical education.

Legal Authority:

State: Education Code, Sec 61.097

E. Goal: BAYLOR COLLEGE OF MEDICINE

E.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME

Baylor College of Medicine Graduate Medical Education (GME).

1 General Revenue Fund	\$	8,423,497	\$	8,423,497
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12: BAYLOR COLLEGE OF MEDICINE-UNDERGRADUATE MEDICAL EDUCATION

Description: Provides undergraduate medical education funds to Texas resident students at Baylor College of Medicine.

Legal Authority:

State: Education Code, Sec 61.092

E. Goal: BAYLOR COLLEGE OF MEDICINE

E.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME

Baylor College of Medicine - Undergraduate Medical Education.

1 General Revenue Fund	\$	39,613,434	\$	39,814,866
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

13: STRATEGIC PLANNING AND FUNDING

Description: Provides funding for statewide and regional planning for higher education, collecting and analyzing state higher education data, maintaining the state's higher education accountability system, and developing data pathway programs through local ISD and higher education partnerships.

Legal Authority:

State: Education Code 61.051, 61.052, 61.058, 61.059, 61.092 and 62.022.

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	2,761,165	\$	2,761,165
666	Appropriated Receipts		150,960		150,960
Subtotal, Strategic Planning and Funding		\$	2,912,125	\$	2,912,125

16: ACADEMIC QUALITY AND WORKFORCE

Description: Program provides funding for the administration of programs to include: institutional program review and approval, administration of graduate medical education, oversight of private institutions, and oversight of out-of-state higher education institutions operating in Texas.

Legal Authority:

State: Education Code, Secs. 61.051, 61.055, 61.059, 61.301-61.319, 62.091-62.096, 30.003, 135.04, and 132.063; Ch. 144 and Sec 153.008

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	1,718,147	\$	1,718,147
666	Appropriated Receipts		92,874		92,874
765	Certificate Of Auth Fees, estimated		4,000		4,000
8012	Certi/Proprietary Fees, estimated		1,000		1,000
Subtotal, Academic Quality and Workforce		\$	1,816,021	\$	1,816,021

17: FINANCIAL AID SERVICES

Description: Provides funding for the administration of the TEXAS Grant Program, Texas Educational Opportunity Grant Program, Tuition Equalization Grant Program, Texas College Work Study Program, the Top Ten Percent Scholarship Program, and workforce-related loan repayment and forgiveness programs.

Legal Authority:

State: Education Code, Chs. 61 and 56; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	704,903	\$	704,903
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18: COLLEGE READINESS AND SUCCESS

Description: The strategy focus is the relationship between public and higher education, the success of students in higher Ed., and the promotion of a college-going, career-ready culture in Texas. It fosters access, preparation, participation, and completion of a higher education credential.

Legal Authority:

State: Education Code, Ch 61

A. Goal: HIGHER EDUCATION SUPPORT

A.1.3. Strategy: COLLEGE READINESS AND SUCCESS

1	General Revenue Fund	\$	4,812,768	\$	4,812,768
666	Appropriated Receipts		1,134,250		1,134,250
Subtotal, College Readiness and Success		\$	5,947,018	\$	5,947,018

21: STUDENT LOAN PROGRAMS

Description: Provides funding for the administration of the Hinson-Hazlewood College Student Loan Program, B-On-Time Loan Program, and Texas Armed Forces Scholarship Program.

Legal Authority:

State: Tex. Constitution, Secs. III, 50-4b, 50-5b, 50-6b and 50-7b; Texas Education Code, Ch. 52

A. Goal: HIGHER EDUCATION SUPPORT

A.1.2. Strategy: STUDENT LOAN PROGRAMS

1	General Revenue Fund	\$	500,000	\$	500,000
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

997 Other Funds, estimated	5,238,721		5,238,721
5103 Texas B-on-Time Student Loan Acct	900,000		900,000
Subtotal, Student Loan Programs	\$ 6,638,721	\$	6,638,721
 22: OPEN EDUCATION RESOURCES			
Description: This strategy supports a grant program to incentivize faculty at Texas public institutions of higher education to adopt, modify, redesign, or develop one or more courses at the institution to exclusively use open educational resources. Makes textbooks and course materials free to students.			
Legal Authority:			
State: Education Code, Ch. 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 55			
 B. Goal: AFFORDABILITY AND DEBT			
B.1.9. Strategy: OPEN EDUCATIONAL RESOURCES			
1 General Revenue Fund	\$ 231,025	\$	231,024
 23: INNOVATION AND POLICY DEVELOPMENT			
Description: Program supports advancements and innovation by identifying promising higher ED. policies and practices, the sharing of policy expertise and research, and collaboration between the agency and other stakeholders, including higher education institutions.			
Legal Authority:			
State: Education Code, Chapter 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49			
 A. Goal: HIGHER EDUCATION SUPPORT			
A.1.1. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 270,731	\$	270,731
 24: OVERSIGHT OF FOR-PROFIT INSTITUTIONS			
Description: Program funding supports the creation of a centralized academic records repository of closed postsecondary institutions formerly authorized by the agency to operate under a certificate of authorization or certifier of authority, to provide centralized access to student records.			
Legal Authority:			
State: Education Code, Ch. 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49			
 A. Goal: HIGHER EDUCATION SUPPORT			
A.1.1. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 215,019	\$	215,019
 25: FIELDS OF STUDY			
Description: Fields of study facilitate the applicability of courses transferred from community colleges to universities by establishing a set of lower division courses within a discipline that must be applied to a bachelor's degree.			
Legal Authority:			
State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-63, Rider 53			
 A. Goal: HIGHER EDUCATION SUPPORT			
A.1.1. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 90,711	\$	90,711
 26: CENTRAL ADMINISTRATION			
Description: Funding for the Commissioner's Office (General Counsel, Purchasing, Grants & Contracts, Internal Audit), Deputy Commissioner's Office (Communications, Human Resources, Financial Services, & External Relations), and Deputy Commissioner for Academic Planning and Policy/CAO.			
Legal Authority:			
State: Education Code, Ch 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49			
 A. Goal: HIGHER EDUCATION SUPPORT			
A.1.1. Strategy: AGENCY OPERATIONS			
1 General Revenue Fund	\$ 2,948,644	\$	2,941,150
997 Other Funds, estimated	3,415,612		3,450,611
Subtotal, Central Administration	\$ 6,364,256	\$	6,391,761

HIGHER EDUCATION COORDINATING BOARD
(Continued)

27: INFORMATION RESOURCES

Description: Funding for information technology planning, business continuity planning, computer operations provided under the state-wide Data Center Services contract, network operations, security and confidentiality of data, PC/network support and maintenance of the agency's web site.

Legal Authority:

State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	3,387,876	\$	4,198,256
997	Other Funds, estimated		2,994,074		3,043,473
Subtotal, Information Resources		\$	6,381,950	\$	7,241,729

28: FACILITIES SUPPORT

Description: Funding for fixed costs relating to Building Rent, Facilities Services, Continuity of Operations Planning (COOP), Mail Services, and Copy Services.

Legal Authority:

State: Education Code, Ch 61; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	579,045	\$	1,032,569
997	Other Funds, estimated		1,451,431		242,090
Subtotal, Facilities Support		\$	2,030,476	\$	1,274,659

29: COMPLIANCE MONITORING

Description: This strategy provides administrative support to ensure funds allocated by the agency to institutions of higher education and other entities are distributed in accordance with applicable laws and rules, and data are reported accurately to the agency by institutions for funding or policymaking.

Legal Authority:

State: Education Code, Ch. 61., 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

A. Goal: HIGHER EDUCATION SUPPORT

A.1.1. Strategy: AGENCY OPERATIONS

1	General Revenue Fund	\$	312,867	\$	312,867
997	Other Funds, estimated		101,665		101,665
Subtotal, Compliance Monitoring		\$	414,532	\$	414,532

30: TEXAS RESEARCH INCENTIVE PROGRAM

Description: Provides funding to support emerging public research universities. Eligible donations raised by the universities are matched with state funds.

Legal Authority:

State: Education Code, Sec. 62.122

G. Goal: RESEARCH AND INNOVATION

Trusted Funds for Research and Innovation.

G.1.1. Strategy: TEXAS RESEARCH INCENTIVE PROGRAM

1	General Revenue Fund	\$	16,625,000	\$	16,625,000
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31: AUTISM PROGRAM

Description: This funding is for autism research centers at institutions of higher education that currently provide evidence-based behavioral services and training for parent-directed treatment, board-certified behavioral analyst training for teachers/paraprofessionals, and autism treatment models.

Legal Authority:

State: General Appropriations Act (2020-21 Biennium), Rider 48, page III-59.

G. Goal: RESEARCH AND INNOVATION

Trusted Funds for Research and Innovation.

G.1.2. Strategy: AUTISM PROGRAM

1	General Revenue Fund	\$	3,705,000	\$	3,705,000
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

34: TEXAS COLLEGE WORK STUDY PROGRAM

Description: The program allows students to work part-time and earn money towards educational expenses. The program pays up to 75% of salaries for students working for nonprofit employers and up to 50% for students working with for-profit employers.

Legal Authority:

State: Education Code, Secs. 56.071-56.0857, Subch. E; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-57, Rider 23

B. Goal: AFFORDABILITY AND DEBT

B.1.5. Strategy: COLLEGE WORK STUDY PROGRAM

Texas College Work Study Program.

1 General Revenue Fund	\$	9,169,523	\$	9,169,523
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35: EDUCATIONAL AIDE PROGRAM

Description: The program provides need-based exemption from the payment of tuition and fees to students enrolled in courses leading up to teacher certification at public institutions of higher education.

Legal Authority:

State: Education Code, Sec 54.363; 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-61, Rider 46

B. Goal: AFFORDABILITY AND DEBT

B.1.7. Strategy: EDUCATIONAL AIDE PROGRAM

1 General Revenue Fund	\$	481,616	\$	481,616
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36: TEXAS ARMED SERVICES SCHOLARSHIP PROGRAM

Description: Primary purpose is to encourage students to contract to serve as a commissioned officer in any branch of the U.S. armed services or Texas National or State Guards for four years. Students are appointed by the governor, lieutenant governor and state senators and representatives.

Legal Authority:

State: Texas Education Code, Sec. 61.9771-61.9776, 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-50

B. Goal: AFFORDABILITY AND DEBT

B.1.8. Strategy: TX ARMED SERVICES SCHOLARSHIP PGM

Texas Armed Services Scholarship Program.

1 General Revenue Fund	\$	3,335,000	\$	3,335,000
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37: BILINGUAL EDUCATION PROGRAMS

Description: Purpose of this program is to encourage students who enroll in an educator preparation program to become certified to teach bilingual education, English as a Second Language, or Spanish in school districts with high critical needs.

Legal Authority:

State: 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-60, Rider 52

C. Goal: INDUSTRY WORKFORCE

C.1.2. Strategy: BILINGUAL EDUCATION PROGRAM

1 General Revenue Fund	\$	731,250	\$	731,250
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38: LICENSE PLATE SCHOLARSHIP PROGRAMS

Description: The program includes specialty license plate programs authorized by the Texas Transportation Code, designed to generate funding for scholarships and other education-related programs.

Legal Authority:

State: Transportation Code, Secs. 504.613, 504.622, 504.636, 504.6545, 504.657, 504.608 and Sec 504.801. HB 7, Sec. 15, 83rd Legislature, Regular Session.

B. Goal: AFFORDABILITY AND DEBT

B.1.6. Strategy: LICENSE PLATE SCHOLARSHIPS

License Plate Scholarships Program.

802 Lic Plate Trust Fund No. 0802, est	\$	247,400	\$	247,400
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

39: TEACH FOR TEXAS LOAN REPAYMENT ASSISTANCE

Description: Programs purpose is to attract individuals to the teaching profession and provide student loan repayments for up to 5 years on behalf of Texas public school teachers who provide full-time instruction in a subject having critical shortage of teachers.

Legal Authority:

State: Education Code, Secs. 56.351-56.359. 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-49

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

1 General Revenue Fund	\$	1,304,063	\$	1,304,063
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40: PHYSICIAN EDUCATION LOAN REPAYMENT PROGRAM

Description: Provides loan repayment assistance for qualified physicians who practice medicine for at least four years in designated health professional shortage areas. Up to ten physicians per year may enroll on the basis of service in Texas Department of Criminal Justice or Texas Juvenile Justice Department.

Legal Authority:

State: Education Code, Secs. 61.531-61.540

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

5144 Physician Ed. Loan Repayment	\$	14,767,492	\$	14,767,492
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41: PEACE OFFICER LOAN REPAYMENT PROGRAM

Description: Funding to support the creation of a peace officer loan repayment program.

Legal Authority:

State: Ch. 61, Subch. NN of Education Code.

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

1 General Revenue Fund	\$	2,063,757	\$	2,063,757
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42: MENTAL HEALTH PROFESSIONALS LOAN REPAYMENT PROGRAM

Description: The strategy purpose is to encourage qualified mental health professionals to practice in a mental health professional shortage area.

Legal Authority:

State: Education Code, Secs. 61.601-61.609.

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

1 General Revenue Fund	\$	1,035,938	\$	1,035,938
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43: NURSING FACULTY LOAN REPAYMENT PROGRAM

Description: Purpose is to improve access to nursing education programs by encouraging qualified nurses to serve as faculty at eligible institutions of higher education. Provides loan repayment assistance for qualified nursing faculty.

Legal Authority:

State: Education Code Chs. 61.9821-61.9828

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

1 General Revenue Fund	\$	1,462,500	\$	1,462,500
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44: MATH AND SCIENCE SCHOLARS LOAN REPAYMENT PROGRAM

Description: Program's primary purpose is to attract high-performing undergraduate and graduate math and science degree holders to the teaching profession and provide student loan repayments for up to 8 years on behalf of Texas public school teachers who provide full-time instruction in math or science.

Legal Authority:

State: Education Code, Secs. 61.9831-9839. 86th Legislature, R.S., H.B.1, General Appropriations Act (2020-21 Biennium) Art. III-62, Rider 50

C. Goal: INDUSTRY WORKFORCE

C.1.3. Strategy: EDUCATIONAL LOAN REPAYMENT

1 General Revenue Fund	\$	1,255,313	\$	1,255,313
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

45: BAYLOR COLLEGE OF MEDICINE TOBACCO EARNINGS FROM PERMANENT ENDOWMENT FUND

Description: Provides funding from the Permanent Endowment Fund for Baylor College of Medicine. The funds support programs that benefit medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63 Subch. B; Education Code, 61.092(b).

E. Goal: BAYLOR COLLEGE OF MEDICINE

E.1.3. Strategy: BAYLOR COLL MED PERM ENDOWMENT FUND

Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund.

823	Medicine Endowment Fund, estimated	\$	1,425,000	\$	1,425,000
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46: TOBACCO EARNINGS-NURSING, ALLIED HEALTH, OTHER TO THECB

Description: Funds grants to public institutions that offer upper-level instruction and training in nursing, allied health, or other health-related education.

Legal Authority:

State: Education Code, Secs. 63.201-63.203

F. Goal: TOBACCO FUNDS

Tobacco Settlement Funds to Institutions.

F.1.2. Strategy: EARNINGS - NURSING/ALLIED HEALTH

Tobacco Earnings - Nursing, Allied Health, Other to THECB.

824	Nursing, Allied Health, estimated	\$	1,883,810	\$	1,883,810
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47: TOBACCO EARNINGS FROM PERMANENT HEALTH FUND FOR BAYLOR COLLEGE OF MEDICINE

Description: An endowment created with tobacco settlement funds that support programs that benefit medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63 Subch. A; Education Code, 61.092(b).

E. Goal: BAYLOR COLLEGE OF MEDICINE

E.1.4. Strategy: BAYLOR COLL MED PERM HEALTH FUND

Tobacco Earnings from Perm Health Fund for Baylor College of Medicine.

810	Perm Health Fund Higher Ed, est	\$	1,914,193	\$	1,914,193
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48: TOBACCO EARNINGS-MINORITY HEALTH RESEARCH AND EDUCATION

Description: Funds grants to institutions, including Centers for Teacher Education, that conduct research or educational programs that address minority health issues or partner with minority organizations, colleges, or universities to conduct research and educational programs to address minority health issues.

Legal Authority:

State: Education Code, Secs. 63.301-63.302

F. Goal: TOBACCO FUNDS

Tobacco Settlement Funds to Institutions.

F.1.1. Strategy: EARNINGS - MINORITY HEALTH

Tobacco Earnings - Minority Health Res and Ed to THECB.

825	Minority Health Research, estimated	\$	1,066,551	\$	1,066,551
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49: CAREER AND TECHNICAL EDUCATION PROGRAMS

Description: Supports programs that help students matriculate to higher education by providing career exploration opportunities to earn college credit in high school, and seamless educational pathways that lead to associate and baccalaureate degrees. Funds are allocated to the state's public two-year colleges.

Legal Authority:

State: Education Code, Sec 29.182

Federal: 20 U.S. Code, Sec. 2301, Coronavirus Aid, Relief, and Economic Security (CARES) Act., Governor's Emergency Education Relief Fund (GEER) CFDA 84.425C

HIGHER EDUCATION COORDINATING BOARD
(Continued)

C. Goal: INDUSTRY WORKFORCE

C.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS

Career and Technical Education Programs.

555 Federal Funds	\$	34,118,284	\$	34,595,940
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63: EMERGENCY AND TRAUMA CARE EDUCATION PARTNERSHIP PROGRAM

Description: The program provides funding to support partnerships between hospitals and graduate medical education programs that increase the number of emergency medicine and trauma care physician residents and fellows. Also provides similar support between hospitals and nursing programs.

Legal Authority:

State: Education Code, Secs. 61.9801-61.9807; General Appropriations Act, Art. III, Rider 45

D. Goal: INDUSTRY WORKFORCE - HEALTH RELATED

D.1.4. Strategy: TRAUMA CARE PROGRAM

Physician and Nurse Trauma Care.

1 General Revenue Fund	\$	1,957,203	\$	1,957,203
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73: UNIVERSITY CONSTRUCTION

Description: Funding to reimburse institutions of higher education for debt service on capital construction assistance projects authorized by Senate Bill 52, 87th Legislature, 3rd Called Session.

Legal Authority:

State: Education Code, Secs. 55.1791-55.17991 Senate Bill 8, 87th Legislature, 3rd Called Session, Section 10.

A. Goal: HIGHER EDUCATION SUPPORT

A.1.7. Strategy: UNIVERSITY CONSTRUCTION

325 Coronavirus Relief Fund	\$	325,000,000	\$	0
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78: TEXAS ONCOURSE PROGRAM

Description: The OnCourse Program provides educators, students and parents access to extensive resources for college and career planning.

Legal Authority:

State: Education Code, Sec 33.009.

A. Goal: HIGHER EDUCATION SUPPORT

A.1.4. Strategy: TEXAS ONCOURSE PROGRAM

1 General Revenue Fund	\$	4,735,062	\$	4,735,063
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79: STUDENT FINANCIAL AID

Description: The financial aid program includes funding for TEXAS Grants, Tuition Equalization Grants, Texas Educational Opportunity Grants-Community Colleges and Texas Educational Opportunity Grants-State and Technical Colleges.

Legal Authority:

State: Education Code Sections 56.301-56.311 (TEXAS Grants), 61.221-61.230 (Tuition Equalization Grants) and 56.401-56.4075 (Texas Educational Opportunity Grant Programs).

B. Goal: AFFORDABILITY AND DEBT

B.1.10. Strategy: STUDENT FINANCIAL AID

1 General Revenue Fund	\$	55,000,000	\$	55,000,000
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80: PERFORMANCE BASED FUNDING FOR AT-RISK STUDENTS

Description: Provides financial support and incentives for comprehensive regional universities.

Legal Authority:

State: Education Code, Secs. 62.181-62.184. Senate Bill 8, 87th Legislature, 3rd Called Session, Section 19.

A. Goal: HIGHER EDUCATION SUPPORT

A.1.6. Strategy: PERFORMANCE BASED FUNDING

Performance Based Funding for At-risk Students.

325 Coronavirus Relief Fund	\$	20,000,000	\$	0
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HIGHER EDUCATION COORDINATING BOARD
(Continued)

81: TEXAS RESKILLING AND UPSKILLING THROUGH EDUCATION (TRUE) PROGRAM

Description: Provides funding for a competitive grant program that would allow eligible institutions to receive grants to reskill and upskill the Texas workforce.

Legal Authority:

State: Education Code, Secs. 61.881-61.886. Senate Bill 8, 87th Legislature, 3rd Called Session, Section 18.

A. Goal: HIGHER EDUCATION SUPPORT

A.1.5. Strategy: TEXAS RESKILLING/UPSKILLING PGM

Texas Reskilling and Upskilling Program.

325 Coronavirus Relief Fund	\$	15,000,000	\$	0
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82: RURAL VETERINARIANS GRANT PROGRAM

Description: Funding provides assistance in the repayment of student loans for eligible veterinarians.

Legal Authority:

State: Education Code, Secs. 56.101-56.105 and Education Code 61.9965. Senate Bill 8, 87th Legislature, 3rd Called Session, Section 46.

C. Goal: INDUSTRY WORKFORCE

C.1.4. Strategy: RURAL VETERINARIANS GRANT PROGRAM

325 Coronavirus Relief Fund	\$	1,000,000	\$	0
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Grand Total, HIGHER EDUCATION COORDINATING BOARD	\$	1,469,106,252	\$	986,137,123
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HIGHER EDUCATION FUND

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 393,750,000	\$ 393,750,000
Total, Method of Financing	\$ 393,750,000	\$ 393,750,000

Funding in Programs:

1: HIGHER EDUCATION FUND

Description: Provides funding support for institutions of higher education that are ineligible for Available University Fund support. Used for acquiring land, constructing and equipping buildings and other permanent improvements for eligible universities.

Legal Authority:

State: Tex. Constitution, Art. VII, Sec. 17

A. Goal: HIGHER EDUCATION FUND

A.1.1. Strategy: HIGHER EDUCATION FUND

1 General Revenue Fund	\$	393,750,000	\$	393,750,000
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Grand Total, HIGHER EDUCATION FUND	\$	393,750,000	\$	393,750,000
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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 10,918,329	\$ 9,937,239
Permanent Endowment Fund Account No. 822, UT Regional Academic Health Center	\$ 1,310,000	\$ 1,310,000
Total, Method of Financing	\$ 12,228,329	\$ 11,247,239
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	296.0	296.0

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
(Continued)

Funding in Programs:

1: DEBT SERVICE - NATURAL SCIENCE AND ENGINEERING BUILDING.

Description: Funding to reimburse the University of Texas System for debt service related to construction of a natural science and engineering research building at University of Texas at Dallas.

Legal Authority:

State: Education Code, Sec. 55.17521

A. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

A.1.1. Strategy: DEBT SERVICE - NSERB

Debt Service for the Natural Science and Engr.
Building at UT - Dallas.

1	General Revenue Fund	\$	3,597,330	\$	2,616,240
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2: STROKE CLINICAL RESEARCH

Description: Funding for the Lone Star Stroke Research Consortium to improve the health and lives of Texans by discovering, testing, and disseminating better therapies to prevent and treat stroke.

Legal Authority:

State: Education Code, Ch. 65.

D. Goal: HEALTH PROGRAMS

Trusteed Funds for Health Programs.

D.1.2. Strategy: STROKE CLINICAL RESEARCH

1	General Revenue Fund	\$	2,137,500	\$	2,137,500
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3: TEXAS HEART INSTITUTE-ADULT STEM CELL PROGRAM

Description: This item funds programs at the Texas Heart Institute.

Legal Authority:

State: Education Code, Ch. 65.

D. Goal: HEALTH PROGRAMS

Trusteed Funds for Health Programs.

D.1.1. Strategy: HEART INST - ADULT STEM CELL
PGM

Heart Institute - Adult Stem Cell Program.

1	General Revenue Fund	\$	1,581,991	\$	1,581,991
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4: TOBACCO EARNINGS - LOWER RIO GRANDE REGIONAL ACADEMIC HEALTH CENTER

Description: Funding from the annual distributions of the Permanent Health Funds for research and programs to benefit the public health. The endowment proceeds are distributed to The University of Texas Health Science Center at Houston and The University of Texas Rio Grande Valley School of Medicine.

Legal Authority:

State: Education Code, Sec 63.101

C. Goal: TOBACCO FUNDS

C.1.1. Strategy: TOBACCO EARNINGS - RAHC

Tobacco Earnings for the Lower Rio Grande
Valley RAHC.

822	Permanent Endowment FD UTRAC	\$	1,310,000	\$	1,310,000
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6: MULTI-INSTITUTION CENTER-LAREDO

Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.

Legal Authority:

State: Education Code, Ch. 74.151

B. Goal: NON-FORMULA SUPPORT

B.1. Objective: INSTRUCTIONAL SUPPORT

B.1.1. Strategy: MULTI-INSTITUTION CENTER -
LAREDO

Multi-institution Center In Laredo.

1	General Revenue Fund	\$	3,601,508	\$	3,601,508
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**Grand Total, THE UNIVERSITY OF TEXAS SYSTEM
ADMINISTRATION**

		\$	12,228,329	\$	11,247,239
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AVAILABLE UNIVERSITY FUND

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
Available University Fund No. 011	\$ 1,218,838,120	\$ 1,277,717,232
Total, Method of Financing	<u>\$ 1,218,838,120</u>	<u>\$ 1,277,717,232</u>
Funding in Programs:		
<u>1: AVAILABLE UNIVERSITY FUND</u>		
Description: Provides for support/maintenance of The University of Texas (UT) at Austin, Texas A&M University (TAMU), Prairie View A&M University, UT System and TAMU System. Also to pay debt service on bonds to acquire land, construct/equip buildings & other permanent improvements for eligible universities.		
Legal Authority:		
State: Tex. Constitution, Art. VII, Sec. 18		
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS		
Provide Management and Administrative Support for Endowment Funds.		
A.1.1. Strategy: TEXAS A&M UNIV SYSTEM		
ALLOCATION		
Texas A&M Univ. System Available Univ. Fund		
Allocation, estimated.		
11 Available University Fund, est	\$ 404,448,707	\$ 423,983,077
A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM		
ALLOCATION		
The Univ. of Texas System Available Univ. Fund		
Allocation, estimated.		
11 Available University Fund, est	\$ 814,389,413	\$ 853,734,155
Grand Total, AVAILABLE UNIVERSITY FUND	<u>\$ 1,218,838,120</u>	<u>\$ 1,277,717,232</u>

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
National Research University Fund Earnings No. 8214	\$ 25,045,556	\$ 25,466,425
Total, Method of Financing	<u>\$ 25,045,556</u>	<u>\$ 25,466,425</u>
Funding in Programs:		
<u>1: AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND</u>		
Description: Provides funding to enable emerging research universities in Texas to achieve national prominence as major research universities.		
Legal Authority:		
State: Tex. Constitution, Art. VII, Sec. 20		
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS		
Provide Management and Administrative Support for Endowment Funds.		
A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE		
INSTITUTIONS		
Distribution to Eligible Institutions.		
8214 Nat'l Research Univ Fund Earn, est	\$ 25,045,556	\$ 25,466,425
Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND	<u>\$ 25,045,556</u>	<u>\$ 25,466,425</u>

SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 14,250,000	\$ 14,250,000
Permanent Fund Supporting Military and Veterans Exemptions No. 210	<u>\$ 9,106,887</u>	<u>\$ 9,322,520</u>
Total, Method of Financing	<u>\$ 23,356,887</u>	<u>\$ 23,572,520</u>

Funding in Programs:

1: PERMANENT FUND SUPPORTING MILITARY AND VETERANS EXEMPTIONS

Description: Distributions from the Permanent Fund Supporting Military and Veterans Exemptions to eligible institutions of higher education for Hazlewood exemptions.

Legal Authority:

State: Education Code, Sec. 54.3411; General Appropriations Act, Rider 1

A. Goal: FUND FOR MILITARY & VET EXEMPTIONS

Permanent Fund Supporting Military and Veterans Exemptions (MVE Fund).

A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS

Distribution from MVE Fund to Eligible Institutions.

210 Military and Vet Exemptions, est	\$ 9,106,887	\$ 9,322,520
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2: REIMBURSEMENTS FROM GENERAL REVENUE FUND FOR HAZLEWOOD EXEMPTIONS

Description: Reimbursements from the General Revenue Fund to eligible institutions of higher education for Hazlewood exemptions.

Legal Authority:

State: Education Code, Sec. 54.341; General Appropriations Act, Rider 2

B. Goal: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS

Reimbursements from General Revenue for Hazlewood Exemptions.

B.1.1. Strategy: REIMBURSEMENT FOR HAZLEWOOD EXEMPTS

Reimbursements from General Revenue Fund to Eligible Institutions.

1 General Revenue Fund	<u>\$ 14,250,000</u>	<u>\$ 14,250,000</u>
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Grand Total, SUPPORT FOR MILITARY AND VETERANS EXEMPTIONS

<u>\$ 23,356,887</u>	<u>\$ 23,572,520</u>
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THE UNIVERSITY OF TEXAS AT ARLINGTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 134,820,700	\$ 134,814,472
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 9,225,588	\$ 9,225,588
Estimated Other Educational and General Income Account No. 770	<u>58,651,084</u>	<u>58,659,268</u>
Subtotal, General Revenue Fund - Dedicated	\$ 67,876,672	\$ 67,884,856
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 4,073</u>	<u>\$ 4,073</u>
Total, Method of Financing	<u>\$ 202,701,445</u>	<u>\$ 202,703,401</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,025.7	2,025.7

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 68

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$	94,422,204	\$	94,416,955
704	Est Bd Authorized Tuition Inc		9,225,588		9,225,588
770	Est. Other Educational & General		36,079,455		36,084,704

Subtotal, Formula Funding - Instructions and Operations Support	\$	139,727,247	\$	139,727,247
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 68

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	13,273,647	\$	13,272,635
770	Est. Other Educational & General		6,954,430		6,955,442

Subtotal, Formula Funding-Educational & General Support	\$	20,228,077	\$	20,228,077
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	12,827,800	\$	12,827,950
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4: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$	7,113,663	\$	7,113,663
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	1,196,981	\$	1,196,981
802	Lic Plate Trust Fund No. 0802, est		4,073		4,073

Subtotal, Institutional Enhancement	\$	1,201,054	\$	1,201,054
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THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

6: CENTER FOR ENTREPRENEURSHIP AND ECONOMIC INNOVATION

Description: The Center for Entrepreneurship and Economic Innovation uses academic programs and faculty expertise to help entrepreneurs innovate, commercialize new technologies, and pioneer new companies that benefit our region and enhance the Texas economy.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: CENTER ENTREPRENEURSHIP/ECON INNOV

Center for Entrepreneurship and Economic Innovation.

1	General Revenue Fund	\$	1,633,933	\$	1,633,933
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7: UT ARLINGTON RESEARCH INSTITUTE

Description: The purpose of the Arlington Research Institute (UTARI) is to bridge the gap between academic research and product development, particularly in the areas of robotics, manufacturing technology, biomedical devices, and autonomous systems. This program is a source of research expenditures for UTA.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE

UT Arlington Research Institute (UTARI).

1	General Revenue Fund	\$	1,220,899	\$	1,220,899
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8: INSTITUTE OF URBAN STUDIES

Description: Funding for research into urban problems and public policy. The program also provides services to urban communities in Texas, including applied research, customized planning and management assistance, training and professional development, and related outreach activities.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: INSTITUTE OF URBAN STUDIES

1	General Revenue Fund	\$	136,617	\$	136,617
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9: RURAL HOSPITAL OUTREACH PROGRAM

Description: The program provides ongoing information and consultations on health care, workforce, education, and legal issues affecting rural health care providers in Texas.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM

1	General Revenue Fund	\$	21,113	\$	21,113
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10: MEXICAN AMERICAN STUDIES

Description: Mexican American Studies advises students interested in pursuing the minor; fosters outreach to the Latino community; and promotes the recruitment, retention, and professional development of UTA faculty engaged in research focusing on Latino issues.

Legal Authority:

State: Education Code, Ch. 68

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: MEXICAN AMERICAN STUDIES

1	General Revenue Fund	\$	19,159	\$	19,159
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THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

11: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	215,308	\$	215,308
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12: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	20,929	\$	20,929
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13: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	7,451,213	\$	7,453,019
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14: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	7,360,533	\$	7,360,533
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15: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 68

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	718,447	\$	718,330
770 Est. Other Educational & General		805,453		805,570

Subtotal, Formula Funding - Teaching Experience Supplement	\$	1,523,900	\$	1,523,900
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17: CENTER FOR RURAL HEALTH AND NURSING

Description: The Center for Rural Health and Nursing will increase access to high quality health care through building sustainable partnerships between UT Arlington College of Nursing and Health Innovation (CONHI) and underserved rural communities in Texas.

Legal Authority:

State: Education Code, Ch. 68

THE UNIVERSITY OF TEXAS AT ARLINGTON
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: CENTER FOR RURAL HEALTH AND NURSING

1 General Revenue Fund	\$ 2,000,000	\$ 2,000,000
Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON	\$ 202,701,445	\$ 202,703,401

THE UNIVERSITY OF TEXAS AT AUSTIN

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 328,823,674	\$ 317,068,176
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 17,078,000	\$ 17,078,000
Estimated Other Educational and General Income Account No. 770	<u>99,994,129</u>	<u>100,026,047</u>
Subtotal, General Revenue Fund - Dedicated	\$ 117,072,129	\$ 117,104,047
Coronavirus Relief Fund	\$ 3,235,000	\$ 0
<u>Other Funds</u>		
License Plate Trust Fund Account No. 0802, estimated	\$ 120,000	\$ 120,000
Permanent Health Fund for Higher Education, estimated	<u>1,104,787</u>	<u>1,104,787</u>
Subtotal, Other Funds	\$ 1,224,787	\$ 1,224,787
Total, Method of Financing	\$ 450,355,590	\$ 435,397,010
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	5,857.4	5,857.4

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 158,697,214	\$ 158,674,661
704 Est Bd Authorized Tuition Inc	17,078,000	17,078,000
770 Est. Other Educational & General	<u>60,831,699</u>	<u>60,854,253</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 236,606,913	\$ 236,606,914
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2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$ 2,844,500	\$ 2,843,997
770 Est. Other Educational & General	<u>1,358,032</u>	<u>1,358,536</u>

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 4,202,532	\$ 4,202,533
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THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

3: TEXAS RESEARCH UNIVERSITY FUND

Description: Funding to support faculty for the purpose of instructional excellence and research.

Legal Authority:

State: Education Code, Ch. 62.051.

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND

1 General Revenue Fund	\$	33,215,421	\$	33,215,421
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4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	47,681,732	\$	47,677,384
770 Est. Other Educational & General		11,725,504		11,729,851

Subtotal, Formula Funding-Educational & General Support	\$	59,407,236	\$	59,407,235
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	19,014,418	\$	19,014,418
802 Lic Plate Trust Fund No. 0802, est		120,000		120,000

Subtotal, Institutional Enhancement	\$	19,134,418	\$	19,134,418
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6: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

F.1.1. Strategy: MEDICAL EDUCATION

1 General Revenue Fund	\$	8,089,219	\$	8,089,219
770 Est. Other Educational & General		782,744		782,744

Subtotal, Medical Education	\$	8,871,963	\$	8,871,963
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7: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

F.1.2. Strategy: GRADUATE MEDICAL EDUCATION

1 General Revenue Fund	\$	2,041,698	\$	2,041,698
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8: EDUCATIONAL & GENERAL SUPPORT - MEDICAL SCHOOL

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

H. Goal: INFRASTRUCTURE SUPPORT MED SCHOOL

Provide Infrastructure Support for Medical School.

H.1.1. Strategy: E&G SPACE SUPPORT MEDICAL SCHOOL

1	General Revenue Fund	\$	2,256,974	\$	2,256,974
770	Est. Other Educational & General		173,209		173,209

Subtotal, Educational & General Support - Medical School	\$	2,430,183	\$	2,430,183
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9: RESEARCH ENHANCEMENT - MEDICAL SCHOOL

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

G. Goal: PROVIDE RESEARCH SUPPORT MED SCHOOL

Provide Research Support Medical School.

G.1.1. Strategy: RESEARCH ENHANCEMENT MED SCHOOL
Research Enhancement Medical School.

1	General Revenue Fund	\$	1,829,157	\$	1,829,157
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10: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	19,675,000	\$	16,716,000
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11: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	12,612,942	\$	12,617,455
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F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

F.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	184,166	\$	184,166
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Subtotal, Texas Public Education Grants	\$	12,797,108	\$	12,801,621
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12: ADVANCED STUDIES IN ASTRONOMY

Description: Funding for the operation of the Hobby-Eberly Telescope, the construction of astronomical telescopes and public education in astronomy. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.5. Strategy: ADVANCED STUDIES IN ASTRONOMY - HET

Center for Advanced Studies in Astronomy - HET(Hobby-Eberly Telescope).

1	General Revenue Fund	\$	414,719	\$	414,719
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THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

13: BUREAU OF ECONOMIC GEOLOGY

Description: Global basic and applied research in geosciences, energy and water resources, and the environment. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY

1	General Revenue Fund	\$	3,603,336	\$	3,603,336
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14: BUREAU OF ECONOMIC GEOLOGY - PROJECT STARR

Description: STARR supports production of natural resources (oil, gas and geothermal) by partnering with energy companies and providing geological and engineering expertise. UT Austin considers all of its major research non-formula support items tied in priority at 12. Submitted in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.6. Strategy: BEG: PROJECT STARR

Bureau of Economic Geology: Project STARR.

1	General Revenue Fund	\$	4,751,921	\$	4,751,921
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15: INSTITUTE FOR GEOPHYSICS

Description: Center for global geoscience research focuses on structure and dynamics of the earth and its oceans and assessing resources and hazards. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS

1	General Revenue Fund	\$	754,615	\$	754,615
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16: MARINE SCIENCE INSTITUTE

Description: Funding for basic and applied research in marine science; support education in marine science. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: MARINE SCIENCE INSTITUTE

Marine Science Institute - Port Aransas.

1	General Revenue Fund	\$	4,429,247	\$	4,429,247
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17: MCDONALD OBSERVATORY

Description: Funding for research and education in astronomy. UT Austin considers all of its world-class research non-formula support items tied in priority at 12. The institution has submitted priority in alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.51

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.4. Strategy: MCDONALD OBSERVATORY

1	General Revenue Fund	\$	3,614,523	\$	3,614,523
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THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

19: READINESS - ONRAMPS

Description: Statewide program to create and deploy modular courses to improve college readiness, reduce the need for developmental education, and improve student success based on input from a consortium of higher education institutions.

Legal Authority:

State: Texas Constitution, Article 7, Sec. 10; Education Code, Ch. 67; Education Code, Ch. 33.009; General Appropriations Act (2020-21 Biennium), Rider 5, page III-79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: READINESS

1	General Revenue Fund	\$	2,879,952	\$	2,879,952
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21: D K ROYAL TX ALZHEIMER'S INITIATIVE

Description: Provides support to Baylor College of Medicine, Texas Tech Health Science Center, the University of Texas Southwestern Medical Center, the University of North Texas Health Science Center and the University of Texas Health Science Center as San Antonio for Alzheimer's Research.

Legal Authority:

State: Education Code, Ch. 154.

D. Goal: TRUSTEED FUNDS

D.1.1. Strategy: D K ROYAL TX ALZHEIMER'S INITIATIVE

Darrell K Royal Texas Alzheimer's Initiative.

1	General Revenue Fund	\$	8,769,094	\$	0
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22: INSTITUTIONAL ENHANCEMENT - COLLEGE OF FINE ARTS

Description: Funding supports a program in the College of Fine Arts to extend the fine arts digital literacy curriculum to 10th grade instruction. Programs ranked 22 through 24 tie in priority and listed alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67; General Appropriations Act (2018-19 Biennium), Rider 7, page III-75.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	475,000	\$	475,000
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23: IRMA RANGEL PUBLIC POLICY INSTITUTE

Description: Portion of Public Policy Institute funding used for the Irma Lerma Rangel Public Policy Clinics. Programs ranked 22 through 24 tie in priority and listed alphabetical order.

Legal Authority:

State: Tex. Constitution; Art. 7, Sec. 10; Education Code, Ch. 67; General Appropriations Act (2018-19 Biennium), Rider 4, page III-74.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY INSTITUTE

1	General Revenue Fund	\$	100,089	\$	100,089
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24: VOCES ORAL HISTORY PROJECT

Description: The purpose of the Latino World War Oral History is to create an archive of videotaped interviews with U.S. Latinos & Latinas of the WWII generation. Programs ranked 22 through 24 tie in priority and listed alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: VOCES ORAL HISTORY PROJECT

1	General Revenue Fund	\$	34,931	\$	34,931
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THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

27: GARNER MUSEUM

Description: Provides support for the promotion of the use of the Center's collections, exhibits and programs to students, teachers, scholars, and the general public for research, teaching and education. Programs ranked 25 through 28 tie in priority and listed alphabetical order.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: GARNER MUSEUM

325 Coronavirus Relief Fund	\$	235,000	\$	0
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31: TOBACCO EARNINGS FROM THE PERMANENT HEALTH FUND NO. 810

Description: Includes the institution's allocation of the Permanent Health Fund for Higher Education No. 810. The purpose of these funds includes medical research, health education, or treatment programs.

Legal Authority:

State: Education Code, Sec. 63.002

I. Goal: TOBACCO FUNDS

I.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,104,787	\$	1,104,787
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32: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	12,027,135	\$	12,027,135
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33: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	619,142	\$	619,142
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34: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	31,772	\$	31,772
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37: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

F. Goal: INSTRUCTION/OPERATIONS MED SCHOOL

Provide Instructional and Operations Support for Medical School.

F.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	298,698	\$	298,698
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THE UNIVERSITY OF TEXAS AT AUSTIN
(Continued)

38: LIBERTY INSTITUTE

Description: Funding to support the Liberty Institute.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: LIBERTY INSTITUTE

University Of Texas At Austin Liberty Institute.

1 General Revenue Fund	\$	3,000,000	\$	3,000,000
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39: MARINE SCIENCE INSTITUTE HOUSING REPLACEMENT

Description: Funding to provide replacement of housing at Marine Science Institute.

Legal Authority:

State: Tex. Constitution, Art. 7, Sec. 10; Education Code, Ch. 67.61.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: MARINE SCIENCE INSTITUTE
HOUSING

Marine Science Institute Housing Replacement.

325 Coronavirus Relief Fund	\$	3,000,000	\$	0
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Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN	\$	450,355,590	\$	435,397,010
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THE UNIVERSITY OF TEXAS AT DALLAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 114,554,429	\$ 114,536,254
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 5,851,165	\$ 5,851,165
Estimated Other Educational and General Income Account No. 770	<u>60,699,123</u>	<u>60,719,832</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 66,550,288</u>	<u>\$ 66,570,997</u>
Total, Method of Financing	<u>\$ 181,104,717</u>	<u>\$ 181,107,251</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,468.3	1,468.3

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	82,215,443	\$	82,200,155
704 Est Bd Authorized Tuition Inc		5,851,165		5,851,165
770 Est. Other Educational & General		<u>34,234,502</u>		<u>34,249,790</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$	122,301,110	\$	122,301,110
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THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 70

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	11,823,188	\$	11,820,242
770	Est. Other Educational & General		6,598,809		6,601,756

Subtotal, Formula Funding-Educational & General Support		\$	18,421,997	\$	18,421,998
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	8,756,550	\$	8,756,950
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4: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	6,565,409	\$	6,565,409
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5: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$	8,470,700	\$	8,470,700
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6: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	5,102,196	\$	5,104,329
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7: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	91,800	\$	91,800
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THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

8: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1	General Revenue Fund	\$	91,800	\$	91,800
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9: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770	Est. Other Educational & General	\$	7,433,942	\$	7,433,942
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11: INTENSIVE SUMMER ACADEMIC BRIDGE PROGRAM

Description: The Academic Bridge Program recruits, supports and graduates first-generation college students from academically underperforming Dallas urban schools. These students rank highly in their classes but lack the college-preparatory work to make the transition to a rigorous college curriculum.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM

Intensive Summer Academic Bridge Program.

1	General Revenue Fund	\$	663,415	\$	663,415
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12: MIDDLE SCHOOL BRAIN YEARS

Description: The Middle School Brain Years initiative is translating the results of research on cognitive processing to enhance the reasoning, problem solving, and innovation skills of early teenage children. The program has helped raise STAAR scores and improve academic performance for over 80,000 students.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: MIDDLE SCHOOL BRAIN YEARS

1	General Revenue Fund	\$	1,490,302	\$	1,490,302
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13: NANOTECHNOLOGY

Description: The purpose of the UT Dallas Nanotechnology Institute is to conduct research, develop innovations in nanotechnology, and inspire high school students to become productive scientists and engineers.

Legal Authority:

State: Education Code, Ch. 70

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.2. Strategy: NANOTECHNOLOGY

1	General Revenue Fund	\$	108,314	\$	108,314
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14: CENTER FOR APPLIED BIOLOGY

Description: Funding for basic biomedical research and the application of these discoveries in treatments and therapies.

Legal Authority:

State: Education Code, Ch. 70

THE UNIVERSITY OF TEXAS AT DALLAS
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY

1 General Revenue Fund	\$	189,002	\$	189,002
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17: AFRICAN AMERICAN MUSEUM INTERNSHIP

Description: Funding trustee to UT Dallas for the purposes of supporting an internship program at the African American Museum in Dallas. Interns develop skills in museum administration, management and community outreach.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider #3, Page III-74.

E. Goal: TRUSTEED FUNDS

Trusteed Funds for African American Museum Internship Program.

E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP

1 General Revenue Fund	\$	44,046	\$	44,046
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18: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Ch. 70

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	609,869	\$	609,528
770 Est. Other Educational & General		764,265		764,606

Subtotal, Formula Funding - Teaching Experience Supplement	\$	1,374,134	\$	1,374,134
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Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS	\$	181,104,717	\$	181,107,251
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THE UNIVERSITY OF TEXAS AT EL PASO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 90,885,920	\$ 90,882,781
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,742,950	\$ 3,742,950
Estimated Other Educational and General Income Account No. 770	28,173,110	28,177,788
Subtotal, General Revenue Fund - Dedicated	\$ 31,916,060	\$ 31,920,738
<u>Other Funds</u>		
License Plate Trust Fund Account No. 0802, estimated	\$ 132	\$ 132
Permanent Endowment Fund Account No. 817, UT El Paso	1,637,500	1,637,500
Subtotal, Other Funds	\$ 1,637,632	\$ 1,637,632
Total, Method of Financing	\$ 124,439,612	\$ 124,441,151
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,935.6	1,935.6

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

Description: The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds. Bond indebtedness payments of General Tuition Revenue Bonds is authorized under Texas Education Code Section 55.17.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	12,707,100	\$	12,707,200
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2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: The Instruction and Operations Formula provides funding for faculty salaries, library, instructional administration, research enhancement, student services and institutional support. The funds are distributed on a weighted semester credit hour basis, established by the Legislature each biennium.

Legal Authority:

State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	53,099,838	\$	53,097,172
704 Est Bd Authorized Tuition Inc		3,742,950		3,742,950
770 Est. Other Educational & General		14,746,217		14,748,882

Subtotal, Formula Funding - Instructions and Operations Support	\$	71,589,005	\$	71,589,004
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 69

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	10,444,806	\$	10,444,292
770 Est. Other Educational & General		2,842,380		2,842,894

Subtotal, Formula Funding-Educational & General Support	\$	13,287,186	\$	13,287,186
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4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: The Teaching Experience Supplement formula provides an additional weight of 10 percent to lower and upper division semester credit hours taught by tenured and tenure-track faculty.

Legal Authority:

State: Education Code, Ch. 69

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	1,371,159	\$	1,371,100
770 Est. Other Educational & General		329,201		329,260

Subtotal, Formula Funding - Teaching Experience Supplement	\$	1,700,360	\$	1,700,360
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5: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	5,972,968	\$	5,972,968
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THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

6: CORE RESEARCH SUPPORT

Description: Provides funding to promote increased research capacity at those institutions designated as an emerging research university. Funding is for the support and maintenance of educational and general activities, including research and student services that promote increased research capacity.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1 General Revenue Fund	\$	6,767,094	\$	6,767,094
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7: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	4,282,344	\$	4,283,784
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8: INSTITUTIONAL ENHANCEMENT

Description: Funding of this strategy provides the University much-needed instructional and research support, which is critical for the development of new programs and student retention and meet the needs of a growing student population and support the development of new doctoral and master's programs.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	2,144,470	\$	2,144,470
802 Lic Plate Trust Fund No. 0802, est		132		132

Subtotal, Institutional Enhancement	\$	2,144,602	\$	2,144,602
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9: PHARMACY EXTENSION

Description: The UTEP School of Pharmacy is committed to the goals of access and excellence through its admissions process, curriculum, clinical experiences, community engagement. Transforming pharmacy education, patient care, community service, research and leadership to benefit a 21st century demographic.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: PHARMACY EXTENSION

1 General Revenue Fund	\$	3,084,512	\$	3,084,512
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11: TOBACCO EARNING - UTEP

Description: Support for the health and biomedical-related research infrastructure of the campus, such as Animal Laboratory, Bio-safety Level 3 labs, etc., and ensuring compliance with regulations related to research on human and animal subjects and environmental, health, and biosafety.

Legal Authority:

State: Education Code, Sec. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UTEP

Tobacco Earnings for The University of Texas at El Paso.

817 Perm Endow FD UT EL PASO, estimated	\$	1,637,500	\$	1,637,500
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THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

12: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	166,347	\$	166,347
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13: TEXAS CENTERS FOR ECONOMIC AND ENTERPRISE DEVELOPMENT

Description: The Institute assesses and analyzes the results from economic impact modeling on potential employment, personal income, and output that can be attributed to a private and or public investment or to new added jobs into an economy for the region, the state, and the nation.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT

Texas Centers for Economic and Enterprise Development.

1 General Revenue Fund	\$	357,932	\$	357,932
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14: ENVIRONMENTAL RESOURCE MANAGEMENT

Description: CERM provides environmentally related research and education assisting with addressing local, state, regional, national, and international issues related to Environmental Health, Air Quality, Water Quality, Desert and Wetland Ecosystems, Desalination Technology, Climate Change, and GIS Applications.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENVIRONMENTAL RESOURCE MANAGEMENT

Center for Environmental Resource Management.

1 General Revenue Fund	\$	97,827	\$	97,827
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15: COLLABORATIVE FOR ACADEMIC EXCELLENCE

Description: The El Paso Collaborative for Academic Excellence's mission is the belief that all children, regardless of race or ethnicity or the neighborhood in which they live, are entitled to a first-rate education with effective educators who believe in them.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: ACADEMIC EXCELLENCE

Collaborative for Academic Excellence.

1 General Revenue Fund	\$	48,914	\$	48,914
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16: EL PASO CENTENNIAL MUSEUM

Description: The Centennial Museum focuses on the natural history and the indigenous, colonial, pre-urban and folk cultures of the border region of the southwestern United States and Mexico.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM

1 General Revenue Fund	\$	50,934	\$	50,934
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THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

17: CENTER FOR LAW AND BORDER STUDIES

Description: Develop, implement, and refine educational programs, and develop resources for legal research involving students, faculty, and the community in using those resources to benefit the region and provide students at The University with clinical experience in real-world legal situations.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: CENTER FOR LAW AND BORDER STUDIES

1 General Revenue Fund	\$	186,110	\$	186,110
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18: BORDER COMMUNITY HEALTH EDUCATION INSTITUTE

Description: To continue development and implementation of a community-based, inter-professional educational and research model, and extensive collaboration with a multitude of local community-based health centers and community agencies with efforts directed at educating health professions students.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.5. Strategy: BORDER COMMUNITY HEALTH

Border Community Health Education Institute.

1 General Revenue Fund	\$	120,971	\$	120,971
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19: BORDER STUDIES INSTITUTE

Description: The Center for Inter-American and Border Studies (CIBS) contributes to the fulfillment of UTEP's and the State's missions by conducting and promoting research, academic programs and public programming on themes related to Inter-American and Border Studies.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: BORDER STUDIES INSTITUTE

Inter-American and Border Studies Institute.

1 General Revenue Fund	\$	36,689	\$	36,689
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20: BORDER HEALTH RESEARCH

Description: Interdisciplinary biomedical, health and public health research for basic, applied and clinical solutions to health and biomedical related problems of the US-Mexico border region.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: BORDER HEALTH RESEARCH

1 General Revenue Fund	\$	130,278	\$	130,278
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21: INSTITUTE FOR MANUFACTURING AND MATERIALS MANAGEMENT

Description: Supports research and promotes the use and deployment of current and future emerging systems, processes, and tools (MPT) in the design, development, manufacturing, and life-cycle management of end-to-end enterprise systems to improve competitiveness of Texas manufacturing and businesses.

Legal Authority:

State: Education Code, Ch. 69

THE UNIVERSITY OF TEXAS AT EL PASO
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: MANUFACTURE/MATERIALS MANAGEMENT

Institute for Manufacturing and Materials Management.

1 General Revenue Fund	\$	23,064	\$	23,064
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22: UNITED STATES - MEXICO IMMIGRATION CENTER

Description: US-Mexico Immigration History Center is dedicated to the research, analysis, documentation, and examination of the critical role that migration along our nation's Southern border plays in the economic, social, and cultural identity of the border region, the State of Texas, and the nation.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.6. Strategy: US-MEXICO IMMIGRATION CENTER

United States - Mexico Immigration Center.

1 General Revenue Fund	\$	18,612	\$	18,612
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23: RURAL NURSING HEALTH CARE SERVICES

Description: The program provides education to nurses and other healthcare professionals in rural West Texas.

Legal Authority:

State: Education Code, Ch. 69

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: RURAL NURSING HEALTH CARE

Rural Nursing Health Care Services.

1 General Revenue Fund	\$	26,854	\$	26,854
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24: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	<u>2,409</u>	\$	<u>2,409</u>
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Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO	\$	<u>124,439,612</u>	\$	<u>124,441,151</u>
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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 108,225,793	\$ 108,224,625
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,395,390	\$ 3,395,390
Estimated Other Educational and General Income Account No. 770	<u>40,149,008</u>	<u>40,151,023</u>
Subtotal, General Revenue Fund - Dedicated	\$ 43,544,398	\$ 43,546,413
Interagency Contracts	<u>144,635</u>	<u>144,635</u>
Total, Method of Financing	<u>151,914,826</u>	<u>151,915,673</u>

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,560.2	1,560.2
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Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$ 18,019,850	\$ 18,019,900
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2: INSTITUTIONAL ENHANCEMENT

Description: This program helps develop new programs at the undergraduate, graduate, and professional level. These programs are designed to provide the necessary pathways for existing students and opportunities to attract new students.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$ 8,077,231	\$ 8,077,231
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3: LEASE OF FACILITIES

Description: Funding for lease payments to Texas Southmost Community College for use of facilities.

Legal Authority:

State: Education Code, Ch. 79.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: LEASE OF FACILITIES

1 General Revenue Fund	\$ 1,227,017	\$ 1,227,017
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4: BORDER ECONOMIC AND ENTERPRISE DEVELOPMENT

Description: The UTRGV Small Business Development Center (SBDC) promotes community economic development through extension services. It leverages federal SBA funds and promotes growth, innovation, increased productivity, and improved management for small business.

Legal Authority:

State: Education Code, Ch. 79. Also, SBDC - Education Code, Ch. 71; TCBEED - Texas SB 24 that created UTRGV also calls for the creation and establishment of Economic Development and the TCBEED. Education Code, Sec. 96.41, Education Code, Ch. 71

Federal: 13 CFR Chapter 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.7. Strategy: BORDER ECON/ENTERPRISE DEVELOPMENT

Border Economic and Enterprise Development.

1 General Revenue Fund	\$ 378,016	\$ 378,016
777 Interagency Contracts	144,635	144,635

Subtotal, Border Economic and Enterprise Development	\$ 522,651	\$ 522,651
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5: REGIONAL ADVANCED TOOLING CENTER

Description: This Center calls for the assurance of sustainable world class advanced tooling engineering knowledge and fabrication ability for the region to enhance a prosperous and innovative manufacturing sector in the Rio South Texas Region .

Legal Authority:

State: Education Code, Ch. 79

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.6. Strategy: REGIONAL ADVANCED TOOLING

CENTER

1	General Revenue Fund	\$	328,386	\$	328,386
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6: ACADEMY OF MATHEMATICS AND SCIENCE

Description: This program provides a path for high school students gifted in math and science to foster their talents through unparalleled learning opportunities.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: ACADEMY OF MATHEMATICS AND SCIENCE

1	General Revenue Fund	\$	328,387	\$	328,387
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7: MCALLEN TEACHING SITE

Description: This program serves as the hub for community engagement with its convenient location in McAllen, providing access to its academic, professional education programs and other community engagement initiatives. Offers 7 state-of-the art classrooms and a conference room.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: MCALLEN TEACHING SITE

1	General Revenue Fund	\$	236,438	\$	236,438
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8: FIRST YEAR UNIVERSITY SUCCESS INITIATIVES

Description: This program provides leadership/mentoring programs to first-year and at-risk students. Its goal is to improve college readiness, retention, and graduation rates through outreach and programming efforts that focus on academic, personal, and social issues related to transitioning into the University.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: FIRST YEAR UNIVERSITY SUCCESS

First Year University Success Initiatives.

1	General Revenue Fund	\$	148,859	\$	148,859
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9: CENTER FOR MANUFACTURING

Description: The Center provides assistance to current and prospective manufacturers through the utilization of services available from the Center as well as from academic, industrial, governmental, or private sources to assist the improvement of their operations.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: CENTER FOR MANUFACTURING

1	General Revenue Fund	\$	142,389	\$	142,389
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10: TEXAS/MEXICO BORDER HEALTH

Description: This is the only intervention and prevention effort in Texas identifying children in public and private schools for diabetes risk. It entails that school nurses issue referrals to the parents of the children, explaining the assessment and encouraging the family to see a health professional.

Legal Authority:

State: Education Code, Ch. 79 and the Texas Health and Safety Code Ch. 95 Subch. A. Risk Assessment for Type 2 Diabetes

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: TEXAS/MEXICO BORDER HEALTH

1 General Revenue Fund	\$	104,201	\$	104,201
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11: K-16 COLLABORATION

Description: This program promotes and prepares South Texas High School students for success in higher education with a focus on Dual Credit outreach . Services provided by this program go beyond the standard enrollment pipeline.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: K-16 COLLABORATION

1 General Revenue Fund	\$	102,364	\$	102,364
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12: DIABETES REGISTRY

Description: The Diabetes Registry provides education and health promotion programs, services, and activities with an aim at preventing and controlling the disease and its complications.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: DIABETES REGISTRY

1 General Revenue Fund	\$	75,157	\$	75,157
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13: PROFESSIONAL DEVELOPMENT - DISTANCE LEARNING

Description: This program supports the design and delivery of online courses and programs. It provides support services and facilities that promote, support, and integrate best pedagogical practices and instructional technologies in teaching, learning and research for traditional and online learning offerings.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE LEARNING

Professional Development/Distance Learning.

1 General Revenue Fund	\$	74,429	\$	74,429
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14: UT SYSTEM K-12 COLLABORATION INITIATIVE

Description: This program provides educational opportunities for regional youth through strategic university and school district partnerships designed to increase higher education awareness and access, provide access to rigorous academic enrichment opportunities, and support students in their transition.

Legal Authority:

State: Education Code, Ch. 79

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: UT SYSTEM K-12 COLLABORATION

UT System K-12 Collaboration Initiative.

1 General Revenue Fund	\$	30,651	\$	30,651
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15: STARR COUNTY UPPER LEVEL CENTER

Description: This program provides higher education opportunities to the western region of the Rio Grande Valley with an instructional site designed to meet the higher educational needs of the area.

Legal Authority:

State: Education Code, Ch. 79.

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: STARR COUNTY UPPER LEVEL CENTER

1 General Revenue Fund	\$	27,615	\$	27,615
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16: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	65,935,541	\$	65,934,539
704 Est Bd Authorized Tuition Inc		3,395,390		3,395,390
770 Est. Other Educational & General		23,262,802		23,263,804

Subtotal, Formula Funding - Instructions and Operations Support	\$	92,593,733	\$	92,593,733
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17: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 79.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	10,146,446	\$	10,146,253
770 Est. Other Educational & General		4,483,979		4,484,172

Subtotal, Formula Funding-Educational & General Support	\$	14,630,425	\$	14,630,425
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18: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	5,964,724	\$	5,964,724
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19: TEXAS PUBLIC EDUCATION GRANTS

Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

Legal Authority:

State: Education Code, Sec. 56.031.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	5,918,175	\$	5,918,972
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20: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	711,632	\$	711,632
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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY
(Continued)

21: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	118,970	\$	118,970
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25: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured track faculty.

Legal Authority:

State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	2,012,214	\$	2,012,191
770 Est. Other Educational & General		519,328		519,351

Subtotal, Formula Funding - Teaching Experience Supplement	\$	2,531,542	\$	2,531,542
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Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$	151,914,826	\$	151,915,673
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THE UNIVERSITY OF TEXAS PERMIAN BASIN

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 33,190,752	\$ 33,190,975
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 6,840,132	\$ 6,840,666
Total, Method of Financing	\$ 40,030,884	\$ 40,031,641
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	345.0	345.0

Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	12,185,600	\$	12,186,200
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2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 72

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	8,281,382	\$	8,281,072
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THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

770 Est. Other Educational & General	4,348,278		4,348,588
Subtotal, Formula Funding - Instructions and Operations Support	\$ 12,629,660	\$	12,629,660
<u>3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>			
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.			
Legal Authority:			
State: Education Code, Ch. 72			
B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.1. Strategy: E&G SPACE SUPPORT			
Educational and General Space Support.			
1 General Revenue Fund	\$ 1,590,930	\$	1,590,870
770 Est. Other Educational & General	838,144	\$	838,204
Subtotal, Formula Funding-Educational & General Support	\$ 2,429,074	\$	2,429,074
<u>4: INSTITUTIONAL ENHANCEMENT</u>			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 72			
C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.4. Objective: INSTITUTIONAL SUPPORT			
Instructional Support.			
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 4,029,301	\$	4,029,301
<u>5: INSTRUCTION ENHANCEMENT</u>			
Description: Funding for competitive faculty and staff salaries.			
Legal Authority:			
State: Education Code, Ch. 72			
C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.2. Strategy: INSTRUCTION ENHANCEMENT			
1 General Revenue Fund	\$ 2,030,159	\$	2,030,159
<u>6: COLLEGE OF ENGINEERING</u>			
Description: Funding supports the University's Engineering programs in the Mechanical, Petroleum and Chemical engineering disciplines.			
Legal Authority:			
State: Education Code, Ch. 72			
C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.3. Strategy: COLLEGE OF ENGINEERING			
1 General Revenue Fund	\$ 1,188,572	\$	1,188,572
<u>7: SCHOOL OF NURSING</u>			
Description: The institution will develop a bachelor of science in nursing.			
Legal Authority:			
State: Education Code, Ch. 72			
C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.4. Strategy: SCHOOL OF NURSING			
1 General Revenue Fund	\$ 683,842	\$	683,842

THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

8: RURAL DIGITAL UNIVERSITY

Description: Funding to expand current online offerings to build a rural digital university.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.5. Strategy: RURAL DIGITAL UNIVERSITY

1	General Revenue Fund	\$	890,420	\$	890,420
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9: CENTER FOR ENERGY

Description: Research related to the West Texas energy industry including petroleum, CO2 enhanced oil recovery and sequestration, renewable research, and technology transfer.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: CENTER FOR ENERGY

1	General Revenue Fund	\$	118,246	\$	118,246
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10: JOHN BEN SHEPPERD PUBLIC LEADERSHIP INSTITUTE

Description: Outreach programs that focus on the development of leadership skills.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE

John Ben Shepperd Public Leadership Institute.

1	General Revenue Fund	\$	315,323	\$	315,323
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11: PERFORMING ARTS CENTER

Description: Funding for the Wagner Noël Performing Arts Center and related classroom facility at the Midland campus location.

Legal Authority:

State: Education Code, Ch. 72

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PERFORMING ARTS CENTER

1	General Revenue Fund	\$	112,786	\$	112,786
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12: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Small Business Development Center(SBDC)provides small business management and technical assistance to businesses with fewer than 500 employees in 16-counties. The mission is to promote growth,innovation, productivity and revenue for small businesses through business administration improvements.

Legal Authority:

State: Education Code, Ch. 72

Federal: US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal regulation requiring SBDCs to be at higher education institutions:13 CFR Ch1,Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1	General Revenue Fund	\$	96,199	\$	96,199
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THE UNIVERSITY OF TEXAS PERMIAN BASIN
(Continued)

15: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	641,712	\$	641,712
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	914,925	\$	915,082
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17: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	19,851	\$	19,851
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18: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	82,037	\$	82,037
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20: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 72

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,177,010	\$	1,177,010
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21: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Ch. 72

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	389,094	\$	389,087
770 Est. Other Educational & General		97,073		97,080

Subtotal, Formula Funding - Teaching Experience Supplement	\$	486,167	\$	486,167
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Grand Total, THE UNIVERSITY OF TEXAS PERMIAN BASIN	\$	40,030,884	\$	40,031,641
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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 130,770,549	\$ 130,767,700
General Revenue Fund - Dedicated		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,869,200	\$ 3,869,200
Estimated Other Educational and General Income Account No. 770	41,482,238	41,485,892
Subtotal, General Revenue Fund - Dedicated	\$ 45,351,438	\$ 45,355,092
License Plate Trust Fund Account No. 0802, estimated	\$ 44	\$ 44
Total, Method of Financing	\$ 176,122,031	\$ 176,122,836
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,558.5	2,558.5
Funding in Programs:		
<u>1: TUITION REVENUE BOND DEBT SERVICE</u>		
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.		
Legal Authority:		
State: Education Code, Ch. 55.		
 B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 16,640,750	\$ 16,640,550
 <u>2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 71		
 A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 78,874,398	\$ 78,872,218
704 Est Bd Authorized Tuition Inc	3,869,200	3,869,200
770 Est. Other Educational & General	24,201,340	24,203,521
Subtotal, Formula Funding - Instructions and Operations Support	\$ 106,944,938	\$ 106,944,939
 <u>3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 71		
 B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.		
1 General Revenue Fund	\$ 14,677,922	\$ 14,677,502
770 Est. Other Educational & General	4,664,886	4,665,306
Subtotal, Formula Funding-Educational & General Support	\$ 19,342,808	\$ 19,342,808
 <u>4: INSTITUTIONAL ENHANCEMENT</u>		
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.		
Legal Authority:		
State: Education Code, Ch. 71		

THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	1,788,838	\$	1,788,838
802	Lic Plate Trust Fund No. 0802, est		44		44

Subtotal, Institutional Enhancement	\$	1,788,882	\$	1,788,882
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5: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$	6,344,022	\$	6,344,022
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6: CYBERSECURE ADVANCED MANUFACTURING FOR TX

Description: Funding to support Cybersecurity certifications, develop tools to demonstrate achievement of certification, develop a US hub for “pandemic adaptive supply chain” management positioning Texas manufacturers for global leadership, and assist Texas cybersecurity innovators to secure Texas manufacturers.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: CYBERSECURE ADVANCED MANUFACTURING

1	General Revenue Fund	\$	2,500,000	\$	2,500,000
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7: FOSTER CARE PILOT PROGRAM

Description: Funding to support the foster care pilot program.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: FOSTER CARE PILOT PROGRAM

1	General Revenue Fund	\$	1,750,000	\$	1,750,000
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8: LIFE SCIENCE INSTITUTE

Description: The San Antonio Life Sciences Institute (SALSI), a joint initiative between The UT at San Antonio & The UT Health Science Center–San Antonio. The institute is designed to establish collaborative activities between public & private institutions.

Legal Authority:

State: Education Code, Ch. 75.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: SA-LIFE SCIENCES INSTITUTE (SALSI)

1	General Revenue Fund	\$	1,319,142	\$	1,319,142
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9: TEXAS PRE-ENGINEERING PROGRAM

Description: The Texas Prefreshman Engineering Program is an academic program designed to motivate and prepare middle and high school students for advanced studies leading to careers in STEM (science, technology, engineering and mathematics).

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM

1	General Revenue Fund	\$	285,729	\$	285,729
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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

10: INSTITUTE OF TEXAN CULTURES

Description: The Institute of Texan Cultures produces exhibits, programs, events and teacher training opportunities to benefit Texas students, educators, and citizens celebrating the state's rich cultural heritage, and draw lessons from cultural, economic and social contributions of Texans from around the world.

Legal Authority:

State: Education Code, Ch. 71

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: INSTITUTE OF TEXAN CULTURES

1	General Revenue Fund	\$	1,001,612	\$	1,001,612
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11: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the Small Business Development Center is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the U.S. Sm. Bus. Admin. and UTSA as regional administrator of the SBDC program.

Legal Authority:

State: Education Code, Ch. 71

Federal: US Small Business Act Sec. 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions:13 CFR Ch 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1	General Revenue Fund	\$	2,541,909	\$	2,541,909
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12: SOUTH-WEST TEXAS BORDER NETWORK SBDC

Description: The Rural Initiative (RBP) increases the competitiveness of rural communities in the SW-Texas Border region by promoting small business and rural community development with projects, strategic planning, resource development, local capacity building, and infrastructure development.

Legal Authority:

State: Education Code, Ch. 71

Federal: US Small Business Act Sec 21, Federal Government through Administrator of Small Business Administration, aid/assist small businesses, as defined under Small Business Act, to increase ability to compete. Federal Regulation requiring SBDCs be at higher education institutions:13 CFR Ch 1, Sec 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SW TX BORDER SBDC
South-West Texas Border Network SBDC.

1	General Revenue Fund	\$	813,414	\$	813,414
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13: TEXAS DEMOGRAPHIC CENTER

Description: Funding provides for demographic, economic and related data to Texas legislators, the public and private sectors.

Legal Authority:

State: Education Code, Ch. 71; Government Code, Ch. 468

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: TEXAS DEMOGRAPHIC CENTER

1	General Revenue Fund	\$	334,816	\$	334,816
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THE UNIVERSITY OF TEXAS AT SAN ANTONIO
(Continued)

16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	6,082,585	\$	6,083,590
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	5,993,146	\$	5,993,146
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18: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	123,665	\$	123,664
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19: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 207

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	226	\$	227
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20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 71

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	1,774,106	\$	1,774,057
770 Est. Other Educational & General		540,281		540,329

Subtotal, Formula Funding - Teaching Experience Supplement	\$	2,314,387	\$	2,314,386
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Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$	176,122,031	\$	176,122,836
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THE UNIVERSITY OF TEXAS AT TYLER

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 37,558,413	\$ 37,357,479
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 11,475,323</u>	<u>\$ 11,476,958</u>
Total, Method of Financing	<u>\$ 49,033,736</u>	<u>\$ 48,834,437</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	466.2	466.2
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 76		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 19,664,169	\$ 19,663,113
770 Est. Other Educational & General	<u>7,135,805</u>	<u>7,136,861</u>
Subtotal, Formula Funding - Instructions and Operations Support	\$ 26,799,974	\$ 26,799,974
<u>2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 76		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 3,251,950	\$ 3,251,746
770 Est. Other Educational & General	<u>1,375,449</u>	<u>1,375,653</u>
Subtotal, Formula Funding-Educational & General Support	\$ 4,627,399	\$ 4,627,399
<u>3: TUITION REVENUE BOND DEBT SERVICE</u>		
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.		
Legal Authority:		
State: Education Code, Ch. 55		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 9,869,250	\$ 9,869,600
<u>4: STAFF GROUP INSURANCE</u>		
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.		
Legal Authority:		
State: Insurance Code, Ch. 1601		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS		
770 Est. Other Educational & General	\$ 1,306,994	\$ 1,306,994

THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

5: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,497,772	\$	1,498,124
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	3,252,842	\$	3,252,842
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7: PALESTINE CAMPUS

Description: Faculty, operating costs, student services and staff to provide baccalaureate degree programs.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PALESTINE CAMPUS

1 General Revenue Fund	\$	129,492	\$	129,492
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8: LONGVIEW CAMPUS

Description: The Longview University Center and Palestine Campus provide higher education to students in East Texas.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: LONGVIEW CAMPUS

1 General Revenue Fund	\$	348,094	\$	348,094
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9: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	107,555	\$	107,555
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10: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	42,752	\$	42,752
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THE UNIVERSITY OF TEXAS AT TYLER
(Continued)

12: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 76

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	155,881	\$	155,881
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13: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 76

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	536,428	\$	536,404
770 Est. Other Educational & General		159,303		159,326

Subtotal, Formula Funding - Teaching Experience Supplement	\$	695,731	\$	695,730
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14: PALESTINE CAMPUS PUBLIC SAFETY IMPROVEMENTS

Description: Funding to support public safety improvements on the Palestine Campus.

Legal Authority:

State: Education Code, Ch. 76

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.2. Strategy: PALESTINE CAMPUS PUBLIC SAFETY

Palestine Campus Public Safety Improvements.

1 General Revenue Fund	\$	200,000	\$	0
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Grand Total, THE UNIVERSITY OF TEXAS AT TYLER	\$	49,033,736	\$	48,834,437
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TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 731,526	\$ 731,526
Total, Method of Financing	\$ 731,526	\$ 731,526
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	104.9	104.9

Funding in Programs:

1: SCHOLARSHIPS

Description: Scholarships provided to System Universities which allows the ability to recruit and retain deserving students based on need.

These funds are awarded to our resident undergraduate first-time students. On average, we are able to assist nearly 900 students per year with an average scholarship of \$850.

Legal Authority:

State: General Appropriations Act, Art. III, Sec. 6

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES
(Continued)

A. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

A.1. Objective: INSTRUCTIONAL SUPPORT

A.1.1. Strategy: SCHOLARSHIPS

1 General Revenue Fund	\$ 731,526	\$ 731,526
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Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES	\$ 731,526	\$ 731,526
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TEXAS A&M UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 352,185,149	\$ 352,170,498
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 10,319,796	\$ 10,319,796
Estimated Other Educational and General Income Account No. 770	125,831,956	125,860,168
Subtotal, General Revenue Fund - Dedicated	\$ 136,151,752	\$ 136,179,964
License Plate Trust Fund Account No. 0802, estimated	\$ 165,000	\$ 165,000
Total, Method of Financing	\$ 488,501,901	\$ 488,515,462
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	5,220.6	5,220.6

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 86

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 235,719,568	\$ 235,699,771
704 Est Bd Authorized Tuition Inc	10,319,796	10,319,796
770 Est. Other Educational & General	62,188,801	62,208,599

Subtotal, Formula Funding - Instructions and Operations Support	\$ 308,228,165	\$ 308,228,166
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 86

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 35,653,476	\$ 35,649,658
770 Est. Other Educational & General	11,987,090	11,990,908

Subtotal, Formula Funding-Educational & General Support	\$ 47,640,566	\$ 47,640,566
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TEXAS A&M UNIVERSITY
(Continued)

3: TEXAS RESEARCH UNIVERSITY FUND

Description: Funding to support faculty for the purpose of instructional excellence and research.

Legal Authority:

State: Education Code, Ch. 62.051

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: TEXAS RESEARCH UNIVERSITY FUND

1 General Revenue Fund	\$	40,322,475	\$	40,322,475
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	8,259,106	\$	8,268,513
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration and scholarships.

Legal Authority:

State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	26,125,000	\$	26,125,000
802 Lic Plate Trust Fund No. 0802, est		165,000		165,000

Subtotal, Institutional Enhancement	\$	26,290,000	\$	26,290,000
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6: SEA GRANT PROGRAM

Description: Funding for the Texas Sea Grant to improve the understanding, use and stewardship of the state's coastal and marine resources.

Legal Authority:

State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.2. Strategy: SEA GRANT PROGRAM

1 General Revenue Fund	\$	162,267	\$	162,267
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7: CYCLOTRON INSTITUTE

Description: Funding for the Cyclotron Institute, which is a Department of Energy Supported Center of Excellence, jointly supported by DOE and the State of Texas.

Legal Authority:

State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CYCLOTRON INSTITUTE

1 General Revenue Fund	\$	247,298	\$	247,298
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8: SCHOOL OF ARCHITECTURE

Description: Texas A&M University's Colonias Program (COLN) builds community capacity, resilience, and sustainability in Colonias and Economically Distressed Areas (EDAs) along the TX-MEX border, improving quality of life, of residents through collaborative and integrated education, research, and engagement.

Legal Authority:

State: Education Code, Ch. 86

TEXAS A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SCHOOL OF ARCHITECTURE

1	General Revenue Fund	\$	338,483	\$	338,483
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9: ENERGY RESOURCES PROGRAM

Description: Funding for the Energy Resources Program at Texas A&M University to concentrate on research, teaching, and public service related to energy and the environment.

Legal Authority:

State: Education Code, Ch. 86

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.3. Strategy: ENERGY RESOURCES PROGRAM

1	General Revenue Fund	\$	248,928	\$	248,928
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13: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	12,346,682	\$	12,350,836
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14: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	15,921,054	\$	15,921,054
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15: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 86

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770	Est. Other Educational & General	\$	22,000,000	\$	22,000,000
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16: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	1,316,377	\$	1,316,376
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17: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure.

Legal Authority:

State: Education Code, Sec. 86

TEXAS A&M UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	3,792,171	\$	3,791,729
770 Est. Other Educational & General		1,388,329		1,388,771
Subtotal, Formula Funding - Teaching Experience Supplement				
		\$ 5,180,500		\$ 5,180,500
Grand Total, TEXAS A&M UNIVERSITY				
		\$ 488,501,901		\$ 488,515,462

TEXAS A&M UNIVERSITY AT GALVESTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 22,180,822	\$ 21,425,407
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 160,000	\$ 160,000
Estimated Other Educational and General Income Account No. 770	2,733,188	2,733,657
Oyster Sales Account No. 5022	95,000	95,000
Subtotal, General Revenue Fund - Dedicated	\$ 2,988,188	\$ 2,988,657
Coronavirus Relief Fund	\$ 1,150,000	\$ 0
License Plate Trust Fund Account No. 0802, estimated	\$ 20,000	\$ 20,000
Total, Method of Financing	\$ 26,339,010	\$ 24,434,064
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	181.2	181.2

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	7,097,728	\$	7,097,403
704 Est Bd Authorized Tuition Inc		160,000		160,000
770 Est. Other Educational & General		1,716,736		1,717,061
Subtotal, Formula Funding - Instructions and Operations Support				
		\$ 8,974,464		\$ 8,974,464

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.201

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	3,171,527	\$	3,171,464
770 Est. Other Educational & General		330,906		330,969
Subtotal, Formula Funding-Educational & General Support				
		\$ 3,502,433		\$ 3,502,433

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

3: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	412,105	\$	412,105
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	8,272,644	\$	7,517,624
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,495,556	\$	1,495,556
802 Lic Plate Trust Fund No. 0802, est		20,000		20,000

Subtotal, Institutional Enhancement	\$	1,515,556	\$	1,515,556
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8: TEXAS INSTITUTE OF OCEANOGRAPHY

Description: Funding for the Institute of Oceanography to provide the research and technological base for the development of marine-related businesses in the State of Texas and Gulf of Mexico.

Legal Authority:

State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY

1 General Revenue Fund	\$	222,878	\$	222,878
5022 Oyster Sales Acct		95,000		95,000

Subtotal, Texas Institute of Oceanography	\$	317,878	\$	317,878
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9: COASTAL ZONE LABORATORY

Description: Funding for the Coastal Zone Laboratory to conduct scientific research in the Coastal Zone and to facilitate and coordinate technical instruction to University faculty through laboratory instrumentation support, training and advising.

Legal Authority:

State: Education Code, Sec. 87.201

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: COASTAL ZONE LABORATORY

1 General Revenue Fund	\$	10,866	\$	10,866
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11: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	295,698	\$	295,772
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12: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	351,523	\$	351,523
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13: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	57,129	\$	57,129
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14: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	616	\$	616
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15: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.201

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,316,567	\$	1,316,567
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16: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	123,206	\$	123,199
770 Est. Other Educational & General		38,325		38,332

Subtotal, Formula Funding - Teaching Experience Supplement	\$	161,531	\$	161,531
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21: INSTITUTE FOR A DISASTER RESILIENT TEXAS

Description: Funding to provide support for the Institute for a Disaster Resilient Texas

Legal Authority:

State: Education Code, Sec. 87.201, Senate Bill 8, 87th Legislature, 3rd Called Special Session, Section 39.

TEXAS A&M UNIVERSITY AT GALVESTON
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: DISASTER RESILIENT TEXAS

Institute for a Disaster Resilient Texas.

325 Coronavirus Relief Fund	\$ 1,150,000	\$ 0
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Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON	\$ 26,339,010	\$ 24,434,064
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PRAIRIE VIEW A&M UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 50,363,007	\$ 48,010,812
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 395,266	\$ 395,266
Estimated Other Educational and General Income Account No. 770	16,314,713	16,318,879
Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029	<u>3,193,217</u>	<u>1,293,217</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 19,903,196</u>	<u>\$ 18,007,362</u>
Total, Method of Financing	<u>\$ 70,266,203</u>	<u>\$ 66,018,174</u>
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	787.5	787.5

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 12,604,794	\$ 12,601,852
704 Est Bd Authorized Tuition Inc	395,266	395,266
770 Est. Other Educational & General	<u>10,370,609</u>	<u>10,373,550</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 23,370,669	\$ 23,370,668
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 4,709,738	\$ 4,709,172
770 Est. Other Educational & General	<u>1,998,968</u>	<u>1,999,535</u>

Subtotal, Formula Funding-Educational & General Support	\$ 6,708,706	\$ 6,708,707
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PRAIRIE VIEW A&M UNIVERSITY
(Continued)

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	611,767	\$	611,701
770	Est. Other Educational & General		231,518		231,583

Subtotal, Formula Funding - Teaching Experience Supplement	\$	843,285	\$	843,284
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$	198,012	\$	198,012
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5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	6,690,044	\$	4,741,424
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	7,185,192	\$	7,185,192
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7: ACADEMIC DEVELOPMENT INITIATIVE

Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.

Legal Authority:

State: General Appropriations Act Rider 4

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE

D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE

1	General Revenue Fund	\$	11,875,000	\$	11,875,000
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8: AGRICULTURE MATCH

Description: To obtain match funding for federal grants through the United States Department of Agriculture for Cooperative Extension (Public Service) and Agriculture Research Programs.

Legal Authority:

State: Education Code, Ch. 87

Federal: 7 U.S. Code Sec. 3222, Sec. 1445 of NARETPA, Evans-Allen Formula Funds 7 U.S. Code Sec. 3221, Sec. 1444 of NARETPA, Sec. 1444 Extension Programs for 1890 Land-Grant Colleges

PRAIRIE VIEW A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: AGRICULTURE MATCH

1 General Revenue Fund	\$	2,027,204	\$	2,027,204
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9: JUVENILE CRIME PREVENTION CENTER

Description: Texas Juvenile Crime Prevention Center (TJPCPC) is an intervention/prevention tool in Texas' evidence-based resource arsenal dedicated to eradicating prison pipelines. TJPCPC's truancy intervention program works intensely with parents of court-referred truant youth.

Legal Authority:

State: Education Code, Sec. 87.105

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUVENILE CRIME PREVENTION CENTER

5029 Juv Crime & Delinq Cntr, estimated	\$	3,193,217	\$	1,293,217
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10: STUDENT NURSE STIPENDS

Description: Funding provides scholarships to low-income nursing students.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: STUDENT NURSE STIPENDS

1 General Revenue Fund	\$	72,046	\$	72,046
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11: HONORS PROGRAM

Description: Funding provides scholarships for honors students to help attract students to the University.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: HONORS PROGRAM

1 General Revenue Fund	\$	25,658	\$	25,658
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12: UNIVERSITY REALIGNMENT

Description: Funding supports the University's Academy for Collegiate Excellence and Student Success program and Research Apprentices Program and the Prairie View A&M Undergraduate Medical Academy.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: UNIVERSITY REALIGNMENT

1 General Revenue Fund	\$	31,606	\$	31,606
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13: COMMUNITY DEVELOPMENT

Description: Funding supports the work Prairie View does with the Greater North Houston Youth Alliance (GNHYA) which sponsors youth programs and activities designed to address juvenile crime, drug abuse, and the high rate of school dropouts.

Legal Authority:

State: Education Code, Sec. 87.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: COMMUNITY DEVELOPMENT

1 General Revenue Fund	\$	126,084	\$	126,084
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PRAIRIE VIEW A&M UNIVERSITY
(Continued)

14: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	665,880	\$	665,880
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15: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,807,794	\$	1,808,387
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16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,905,824	\$	1,905,824
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17: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	107,237	\$	107,236
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18: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	32,745	\$	32,745
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26: HEALTHY HOUSTON

Description: Funding to leverage extension agents within the Cooperative Extension Program to offer healthy lifestyle outreach education in the greater Houston area to promote overall health and wellness as well as healthier family behaviors.

Legal Authority:

State: Education Code, 87.101; General Appropriations Act Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: HEALTHY HOUSTON

1 General Revenue Fund	\$	3,000,000	\$	3,000,000
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PRAIRIE VIEW A&M UNIVERSITY
(Continued)

27: THE VISION COMMUNITY PROJECT

Description: Funding support the VISION Community Project.

Legal Authority:

State: General Appropriations Act, Article IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.3. Strategy: THE VISION COMMUNITY PROJECT

1 General Revenue Fund	\$ 400,000	\$ 0
Grand Total, PRAIRIE VIEW A&M UNIVERSITY	\$ 70,266,203	\$ 66,018,174

TARLETON STATE UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 48,055,178	\$ 48,052,191
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,454,431	\$ 1,454,431
Estimated Other Educational and General Income Account No. 770	<u>16,239,299</u>	<u>16,240,408</u>
Subtotal, General Revenue Fund - Dedicated	\$ 17,693,730	\$ 17,694,839
Total, Method of Financing	\$ 65,748,908	\$ 65,747,030
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	611.0	611.0

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 26,846,440	\$ 26,845,794
704 Est Bd Authorized Tuition Inc	1,454,431	1,454,431
770 Est. Other Educational & General	<u>9,016,565</u>	<u>9,017,211</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 37,317,436	\$ 37,317,436
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.001

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 4,442,810	\$ 4,442,686
770 Est. Other Educational & General	<u>1,737,972</u>	<u>1,738,096</u>

Subtotal, Formula Funding-Educational & General Support	\$ 6,180,782	\$ 6,180,782
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TARLETON STATE UNIVERSITY
(Continued)

3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	10,740,961	\$	10,738,758
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4: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,814,204	\$	1,814,204
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5: MULTI-INSTITUTION TEACHING CENTER

Description: Midlothian Higher Education Center is a partnership between Tarleton State University, Navarro College, A&M Commerce, and the University of North Texas – Dallas.

Legal Authority:

State: General Appropriations Act (2014-15 Biennium), Rider 5, page III-98

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: MULTI-INSTITUTION TEACHING CENTER

1 General Revenue Fund	\$	848,483	\$	848,483
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6: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	434,548	\$	434,548
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7: ENVIRONMENTAL RESEARCH

Description: Funding for scientific research, economic inquiry, and institutional, statutory and regulatory analysis to address environmental issues facing the state, and assists public entities in the development of policies.

Legal Authority:

State: Education Code, Sec. 87.004.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: ENVIRONMENTAL RESEARCH

Institute for Applied Environmental Research.

1 General Revenue Fund	\$	470,182	\$	470,182
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TARLETON STATE UNIVERSITY
(Continued)

8: AGRICULTURE CENTER

Description: Funding for the center to develop and improve programming for agricultural programs in teaching, research, demonstration, management information systems, environment, and outreach education.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES CENTER

Tarleton Agricultural and Environmental Sciences Research Center.

1 General Revenue Fund	\$	68,360	\$	68,360
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9: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of Tarleton Small Business Development Center is to stimulate small business and community economic development growth through a 10-county services region of Northwest Texas. SBDC operates in cooperation with the U.S. SBA and Texas Tech as regional administrator of the NWTSDC.

Legal Authority:

State: Education Code, Ch. 71

Federal: U.S. Small Business Act, Sec. 21. A declared policy of Congress that the Fed. Gov't, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete. Fed.Reg. 13 CFR Ch. 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT

Small Business Development Center.

1 General Revenue Fund	\$	75,049	\$	75,049
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10: TARLETON OUTREACH

Description: Funding for outreach initiatives to expand citizens' access to higher education.

Legal Authority:

State: Education Code, Sec. 87.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: TARLETON OUTREACH

1 General Revenue Fund	\$	15,433	\$	15,433
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15: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	2,569,302	\$	2,569,627
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16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,555,605	\$	2,555,605
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TARLETON STATE UNIVERSITY
(Continued)

17: ORGANIZED ACTIVITIES

Description: Funding for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	158,565	\$	158,565
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18: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	12,793	\$	12,793
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19: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	69,095	\$	69,095
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20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	1,216,820	\$	1,216,806
770 Est. Other Educational & General		201,290		201,304

Subtotal, Formula Funding - Teaching Experience Supplement	\$	1,418,110	\$	1,418,110
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21: HEALTH SCIENCES AND RURAL HEALTH PROGRAM

Description: Funding to develop health science degree programs including Physician's Assistant, Physical Therapist, Occupational Therapist, Registered Dietician, Speech Language Pathologist & Assistant.

Legal Authority:

State: 87th Legislature, Regular Session, General Appropriations Act, Article IX, Section 17.34.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: HEALTH SCIENCES & RURAL HEALTH

Health Sciences and Rural Health Program.

1 General Revenue Fund	\$	1,000,000	\$	1,000,000
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Grand Total, TARLETON STATE UNIVERSITY	\$	65,748,908	\$	65,747,030
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TEXAS A&M UNIVERSITY - CENTRAL TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 18,058,726	\$ 18,062,267
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 130,532	\$ 130,532
Estimated Other Educational and General Income Account No. 770	2,242,931	2,243,125
Subtotal, General Revenue Fund - Dedicated	\$ 2,373,463	\$ 2,373,657
Total, Method of Financing	\$ 20,432,189	\$ 20,435,924
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	136.7	136.7
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTION AND OPERATIONS SUPPORT</u>		
Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Sec. 87.861		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 4,775,277	\$ 4,775,183
704 Est Bd Authorized Tuition Inc	130,532	130,532
770 Est. Other Educational & General	1,438,944	1,439,038
Subtotal, Formula Funding - Instruction and Operations Support	\$ 6,344,753	\$ 6,344,753
<u>2: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>		
Description: This funding assists growing universities as they transition from small to mid-size universities.		
Legal Authority:		
State: Education Code, Sec. 87.861		
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT		
1 General Revenue Fund	\$ 1,316,567	\$ 1,316,567
<u>3: UPPER LEVEL INSTITUTION SUPPORT</u>		
Description: As the only upper level general academic institution in Texas, A&M Central Texas does not have the enrollment to offset the much higher cost of teaching exclusively upper-level and graduate students. Upper Level Institution Support is critical for the University's ongoing operations.		
Legal Authority:		
State: Education Code, Sec. 87.861 (Previously funded in the General Appropriations Act as Transition Funding)		
C. Goal: PROVIDE NON-FORMULA SUPPORT		
C.1. Objective: INSTRUCTIONAL SUPPORT		
C.1.1. Strategy: UPPER LEVEL INSTITUTION SUPPORT		
1 General Revenue Fund	\$ 4,981,033	\$ 4,981,033
<u>4: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT</u>		
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Sec. 87.861		

TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	628,153	\$	628,135
770	Est. Other Educational & General		277,361		277,379

Subtotal, Formula Funding - Educational & General Space Support	\$	905,514	\$	905,514
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5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	4,534,293	\$	4,537,948
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	703,048	\$	703,048
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7: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.861

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	163,916	\$	163,914
770	Est. Other Educational & General		32,124		32,126

Subtotal, Formula Funding - Teaching Experience Supplement	\$	196,040	\$	196,040
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8: EAST WILLIAMSON COUNTY HIGHER EDUCATION CENTER

Description: Partnership with Temple College and the Texas State Technical College System in Hutto, Texas under a multi-institutional initiative to provide higher education opportunities in Central Texas.

Legal Authority:

State: Education Code, Ch. 87.861

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: E. WILLIAMSON CO HE CENTER

East Williamson County Higher Education Center.

1	General Revenue Fund	\$	342,632	\$	342,632
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12: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	339,901	\$	339,981
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TEXAS A&M UNIVERSITY - CENTRAL TEXAS
(Continued)

13: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	154,601	\$	154,601
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14: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Ch. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	7,350	\$	7,350
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15: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Ch. 201

Federal: 26 U.S. Code Sec. 3309

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	6,457	\$	6,457
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16: TRANSFER CENTRAL

Description: Funding to accelerate the expansion of Transfer Central to assist community college students who are planning to transfer to TAMU Central Texas to complete a baccalaureate degree.

Legal Authority:

State: Education Code, 87.861; General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: TRANSFER CENTRAL

Transfer Central - Student Transfer Initiative.

1 General Revenue Fund	\$	600,000	\$	600,000
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Grand Total, TEXAS A&M UNIVERSITY - CENTRAL TEXAS	\$	20,432,189	\$	20,435,924
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TEXAS A&M UNIVERSITY - CORPUS CHRISTI

		For the Years Ending		
		August 31,	August 31,	
		2022	2023	
		_____	_____	
Method of Financing:				
General Revenue Fund	\$	54,937,746	\$	52,636,321
<u>General Revenue Fund - Dedicated</u>				
Estimated Board Authorized Tuition Increases Account No. 704	\$	1,007,854	\$	1,007,854
Estimated Other Educational and General Income Account No. 770		14,464,687		14,466,213
Subtotal, General Revenue Fund - Dedicated	\$	15,472,541	\$	15,474,067
Total, Method of Financing	\$	70,410,287	\$	68,110,388
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		718.2		718.2

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.401

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 23,960,445	\$ 23,959,420
704	Est Bd Authorized Tuition Inc	1,007,854	1,007,854
770	Est. Other Educational & General	8,828,241	8,829,266

Subtotal, Formula Funding - Instructions and Operations Support		\$ 33,796,540	\$ 33,796,540
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.401

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$ 4,872,361	\$ 4,872,164
770	Est. Other Educational & General	1,701,672	1,701,869

Subtotal, Formula Funding-Educational & General Support		\$ 6,574,033	\$ 6,574,033
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$ 9,917,546	\$ 7,617,366
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4: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$ 5,081,327	\$ 5,081,327
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5: ENGINEERING PROGRAM

Description: Funding to support the development of engineering programs.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ENGINEERING PROGRAM

1	General Revenue Fund	\$ 1,975,184	\$ 1,975,184
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6: CIVIL AND INDUSTRIAL ENGINEERING

Description: Funding to support the development of the Civil and Industrial Engineering programs.

Legal Authority:

State: Education Code, Sec. 87.401

TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: CIVIL AND INDUSTRIAL ENGINEERING

Civil and Industrial Engineering Program.

1 General Revenue Fund	\$	1,092,500	\$	1,092,500
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7: LONE STAR UNMANNED AIRCRAFT SYSTEMS CENTER

Description: Funding to complete the UAS Mission Control Center and two range operation centers, develop and equip two mobile mission control centers, and expand the training and credentialing infrastructure.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: UNMANNED AIRCRAFT SYSTEMS

Lone Star Unmanned Aircraft Systems Center.

1 General Revenue Fund	\$	4,825,000	\$	4,825,000
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8: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	1,462,725	\$	1,462,725
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9: COASTAL BEND ECONOMIC DEVELOPMENT AND BUSINESS INNOVATION CENTER

Description: Funding for a business incubator administered through the University's College of Business.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR

Coastal Bend Economic Development and Business Innovation Center.

1 General Revenue Fund	\$	342,783	\$	342,783
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10: ART MUSEUM

Description: Funding for the South Texas Institute for the Arts to operate educational facilities and an art museum.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: ART MUSEUM

1 General Revenue Fund	\$	148,190	\$	148,190
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11: GULF OF MEXICO ENVIRONMENTAL LAB

Description: Funding for the Gulf of Mexico Environmental Research Laboratory as a marine research institute.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL LAB

Gulf of Mexico Environment Research Laboratory.

1 General Revenue Fund	\$	112,214	\$	112,214
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TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

12: SCHOOL NURSING PROGRAM

Description: Funding for the Texas A&M-Corpus Christi Moore Early Childhood Development Center. The Center operates a wellness center, counseling service, and parent literacy program.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: SCHOOL NURSING PROGRAM

School Nursing Program for Early Childhood Development Center.

1	General Revenue Fund	\$	130,917	\$	130,917
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13: CENTER FOR COASTAL STUDIES

Description: Funding for the Center for Coastal Studies for coastal and estuarine research and contract work among the faculty and graduate students at Texas A&M University-Corpus Christi.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: CENTER FOR COASTAL STUDIES

1	General Revenue Fund	\$	70,189	\$	70,189
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14: ENVIRONMENTAL LEARNING CENTER

Description: Funding for environmental education, service to state and regional agencies, and research in the coastal zone.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER

1	General Revenue Fund	\$	74,810	\$	74,810
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15: WATER RESOURCES CENTER

Description: Funding to perform research and services related to water supply and quality issues in the South Texas Region in cooperation with local, state and federal agencies, in addition to private entities.

Legal Authority:

State: Education Code, Sec. 87.401

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: WATER RESOURCES CENTER

1	General Revenue Fund	\$	28,145	\$	28,145
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	1,892,006	\$	1,892,006
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18: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	1,845,683	\$	1,845,964
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TEXAS A&M UNIVERSITY - CORPUS CHRISTI
(Continued)

19: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	64,341	\$	64,341
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20: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	6,275	\$	6,275
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21: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Sec. 87.401

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	772,794	\$	772,771
770 Est. Other Educational & General		197,085		197,108

Subtotal, Formula Funding - Teaching Experience Supplement	\$	969,879	\$	969,879
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Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI	\$	70,410,287	\$	68,110,388
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TEXAS A&M UNIVERSITY - KINGSVILLE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 38,838,330	\$ 37,636,191
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 643,800	\$ 643,800
Estimated Other Educational and General Income Account No. 770	11,280,606	11,284,091
Subtotal, General Revenue Fund - Dedicated	\$ 11,924,406	\$ 11,927,891
Total, Method of Financing	\$ 50,762,736	\$ 49,564,082
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	548.3	548.3

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.301

TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 14,201,865	\$ 14,199,335
704	Est Bd Authorized Tuition Inc	643,800	643,800
770	Est. Other Educational & General	6,484,797	6,487,328

Subtotal, Formula Funding - Instructions and Operations Support	\$ 21,330,462	\$ 21,330,463
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$ 3,090,148	\$ 3,089,660
770	Est. Other Educational & General	1,249,965	1,250,453

Subtotal, Formula Funding-Educational & General Support	\$ 4,340,113	\$ 4,340,113
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3: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1	General Revenue Fund	\$ 1,141,429	\$ 1,141,429
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4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.301

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$ 736,295	\$ 736,239
770	Est. Other Educational & General	144,769	144,826

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 881,064	\$ 881,065
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5: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Sec. 87.301

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$ 812,322	\$ 812,322
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6: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$ 6,610,878	\$ 5,412,335
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TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

7: ORGANIZED ACTIVITIES

Description: Funding for activities or enterprises that are connected with instructional departments to give training to students.

Legal Authority:

State: Education Code, Sec. 87.301

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	240,000	\$	240,000
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8: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	10,011,074	\$	10,011,074
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9: CITRUS CENTER

Description: Funding for the Citrus Center to provide research and service support to the Texas citrus industry.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: CITRUS CENTER

1 General Revenue Fund	\$	1,315,781	\$	1,315,781
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10: VETERINARY TECHNOLOGY PROGRAM

Description: Program for Veterinary Technology professionals who require a BS degree and equips graduates for career opportunities in large research and academic institutions.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM

1 General Revenue Fund	\$	440,896	\$	440,896
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11: WILDLIFE RESEARCH INSTITUTE

Description: Funding for the Caesar Kleberg Wildlife Research Institute to conduct research on game and non-game wildlife and their habitats in the South Texas region.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE

1 General Revenue Fund	\$	137,184	\$	137,184
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12: INSTITUTE FOR RANCH MANAGEMENT

Description: Funding for the King Ranch Institute for Ranch Management to provide education and training of graduate students and other adult learners in ranch management.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT

1 General Revenue Fund	\$	121,059	\$	121,059
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TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

13: PHD IN ENGINEERING

Description: Funding supports Ph.D. programs in Environmental Engineering and Chemical and Energy Systems Engineering.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: PHD IN ENGINEERING

1	General Revenue Fund	\$	31,669	\$	31,669
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14: SOUTH TEXAS ARCHIVES

Description: Funding for the South Texas Archives at A&M University-Kingsville to preserve the history of South Texas.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SOUTH TEXAS ARCHIVES

1	General Revenue Fund	\$	46,212	\$	46,212
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15: JOHN E. CONNOR MUSEUM

Description: Funding to collect and preserve historical materials relating to the geology, paleontology-archaeology, anthropology, ethnology, the general sciences, literature and art of South Texas.

Legal Authority:

State: Education Code, Sec. 87.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JOHN E. CONNOR MUSEUM

1	General Revenue Fund	\$	11,505	\$	11,505
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	1,859,590	\$	1,859,590
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18: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	92,013	\$	91,491
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19: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1	General Revenue Fund	\$	38,000	\$	38,000
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TEXAS A&M UNIVERSITY - KINGSVILLE
(Continued)

21: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,301,485	\$	1,301,894
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Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE	\$	50,762,736	\$	49,564,082
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TEXAS A&M UNIVERSITY - SAN ANTONIO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 30,589,136	\$ 30,590,550
 <u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 509,175	\$ 509,175
Estimated Other Educational and General Income Account No. 770	6,511,812	6,512,066
Subtotal, General Revenue Fund - Dedicated	\$ 7,020,987	\$ 7,021,241
Total, Method of Financing	\$ 37,610,123	\$ 37,611,791
 Number of Full-Time-Equivalents (FTE)- Appropriated Funds	383.2	383.2

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Texas Education Code, Section 87.841

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	9,946,902	\$	9,946,721
704 Est Bd Authorized Tuition Inc		509,175		509,175
770 Est. Other Educational & General		3,949,569		3,949,750

Subtotal, Formula Funding - Instructions and Operations Support	\$	14,405,646	\$	14,405,646
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2: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bond issued to fund construction of the university's inaugural building. Includes debt service for requested TRB to construct Public Health and Education building.

Legal Authority:

State: Texas Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	7,686,314	\$	7,687,948
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TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

3: EXPANSION FUNDING

Description: Maintain and support growth of the Texas A&M University-San Antonio campus for the purpose of providing higher education access to the south San Antonio area and surrounding region. The ability to hire the necessary faculty to deliver quality instruction is made possible through this appropriation.

Legal Authority:

State: Education Code Section 87.841.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EXPANSION FUNDING

1 General Revenue Fund	\$	6,599,405	\$	6,599,405
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4: INSTITUTIONAL ENHANCEMENT

Description: These funds are expended for faculty salaries and used to support retention and student success, along with Statewide Higher Education Strategic Plan.

Legal Authority:

State: Texas Education Code, Section 87.841

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	3,009,638	\$	3,009,638
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5: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Texas Education Code, Section 87.841

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	2,133,718	\$	2,133,683
770 Est. Other Educational & General		761,292		761,327

Subtotal, Formula Funding - Educational & General Space Support	\$	2,895,010	\$	2,895,010
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6: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 87.841

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	329,141	\$	329,137
770 Est. Other Educational & General		88,172		88,176

Subtotal, Formula Funding - Teaching Experience Supplement	\$	417,313	\$	417,313
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8: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Texas Education Code, Section 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,055,623	\$	1,055,657
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TEXAS A&M UNIVERSITY - SAN ANTONIO
(Continued)

9: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Texas Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	657,156	\$	657,156
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10: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.841

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	858,138	\$	858,138
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11: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity at the institution

Legal Authority:

State: Texas Education Code, Section 62.092

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	7,512	\$	7,512
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12: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Texas Labor Code, Section 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	16,329	\$	16,329
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13: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Texas Labor Code, Section 201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	<u>2,039</u>	\$	<u>2,039</u>
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Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO	\$	<u>37,610,123</u>	\$	<u>37,611,791</u>
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TEXAS A&M INTERNATIONAL UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 37,505,508	\$ 35,878,829
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 594,451	\$ 594,451
Estimated Other Educational and General Income Account No. 770	<u>9,658,037</u>	<u>9,658,532</u>
Subtotal, General Revenue Fund - Dedicated	\$ 10,252,488	\$ 10,252,983

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

Interagency Contracts	\$ 87,198	\$ 87,198
Total, Method of Financing	<u>\$ 47,845,194</u>	<u>\$ 46,219,010</u>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	546.6	546.6
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 15,997,909	\$ 15,997,711
704 Est Bd Authorized Tuition Inc	594,451	594,451
770 Est. Other Educational & General	<u>5,783,792</u>	<u>5,783,990</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 22,376,152	\$ 22,376,152
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2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Sec. 87.501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$ 556,716	\$ 556,711
770 Est. Other Educational & General	<u>129,120</u>	<u>129,124</u>

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 685,836	\$ 685,835
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.501

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 2,921,010	\$ 2,920,971
770 Est. Other Educational & General	<u>1,114,844</u>	<u>1,114,883</u>

Subtotal, Formula Funding-Educational & General Support	\$ 4,035,854	\$ 4,035,854
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$ 8,596,789	\$ 6,970,352
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5: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: The small institution supplement funding assists growing universities as they transition from small to mid-size universities.

Legal Authority:

State: Education Code, Sec. 87.501

TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	455,532	\$	455,532
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	4,027,804	\$	4,027,804
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7: ACADEMIC AND STUDENT SUPPORT

Description: Academic and Student Support provides resources to recruit and retain faculty to handle the growth in enrollment and the expansion of academic programs to provide students with a quality education. This items funds 100% faculty salaries.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT

1 General Revenue Fund	\$	1,034,274	\$	1,034,274
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8: OUTREACH AND ENROLLMENT

Description: Outreach and Enrollment provides for a comprehensive program of orientation, advisement, and academic support to ensure retention and timely graduation. This item funds faculty and advisor salaries only.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: OUTREACH AND ENROLLMENT

1 General Revenue Fund	\$	520,714	\$	520,714
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10: COMPREHENSIVE RESEARCH FUND

Description: Funding to provide research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	209,118	\$	209,118
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11: INSTITUTE FOR INTERNATIONAL TRADE

Description: The Institute collects and publishes economic indicators for the Texas-Mexico border region and promotes research on international trade and related issues.

Legal Authority:

State: Education Code, Sec. 87.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL TRADE

1 General Revenue Fund	\$	39,672	\$	39,672
777 Interagency Contracts		87,198		87,198

Subtotal, Institute for International Trade	\$	126,870	\$	126,870
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TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

12: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding to promote the growth, expansion, innovation, productivity, and management for small businesses through activities of individual business counseling and technical assistance, group training seminars and workshops, advocacy, and research information.

Legal Authority:

State: Education Code, Sec. 87.501. The federal regulation requires SBDC's to be at institutions of higher education in 13 CFR Ch. 1, Sec. 130.200.

Federal: U.S. Small Business Act, Sec. 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	119,380	\$	119,380
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16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,171,973	\$	1,171,973
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17: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,458,308	\$	1,458,562
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18: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	26,391	\$	26,391
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19: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 201

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	199	\$	199
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TEXAS A&M INTERNATIONAL UNIVERSITY
(Continued)

20: PATH TO ACADEMIC AND STUDENT SUCCESS

Description: Funding to facilitate community college transfers, re-enroll upper division stop-outs, and improve persistence and graduation rates for students.

Legal Authority:

State: Education Code, 87.501; General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: PATH TO ACADEMIC & STUDENT SUCCESS

Path to Academic and Student Success.

1 General Revenue Fund	\$ 3,000,000	\$ 3,000,000
Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY	\$ 47,845,194	\$ 46,219,010

WEST TEXAS A&M UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 35,162,490	\$ 33,449,518
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,879,303	\$ 1,879,303
Estimated Other Educational and General Income Account No. 770	11,627,705	11,630,078
Subtotal, General Revenue Fund - Dedicated	\$ 13,507,008	\$ 13,509,381
Total, Method of Financing	\$ 48,669,498	\$ 46,958,899
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	493.4	493.4

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 19,263,180	\$ 19,261,755
704 Est Bd Authorized Tuition Inc	1,879,303	1,879,303
770 Est. Other Educational & General	6,481,105	6,482,530

Subtotal, Formula Funding - Instructions and Operations Support	\$ 27,623,588	\$ 27,623,588
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 102

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 2,787,926	\$ 2,787,652
770 Est. Other Educational & General	1,249,254	1,249,528

Subtotal, Formula Funding-Educational & General Support	\$ 4,037,180	\$ 4,037,180
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WEST TEXAS A&M UNIVERSITY
(Continued)

3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	763,572	\$	763,540
770	Est. Other Educational & General		144,687		144,719

Subtotal, Formula Funding - Teaching Experience Supplement	\$	908,259	\$	908,259
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds which are authorized in statute.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	6,244,093	\$	4,532,351
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding addresses each institution's unique needs and supports instruction, research, instructional administration and scholarship. Funds programs such as dryland agriculture, equine studies, environmental agriculture, ruminant nutrition, immunology health management and integrated pest management.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	2,203,318	\$	2,203,318
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6: ADVANCING FOOD ANIMAL PRODUCTION

Description: Funding for the Advancing Food Animal Production in the Panhandle program.

Legal Authority:

State: Texas Education Code, Sec. 55.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.4. Strategy: ADVANCING FOOD ANIMAL PRODUCTION

Advancing Food Animal Production in the Panhandle.

1	General Revenue Fund	\$	2,000,000	\$	2,000,000
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7: ELECTRICAL ENGINEERING PROGRAM

Description: Funding to establish a bachelor's level electrical engineering program.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ELECTRICAL ENGINEERING PROGRAM

1	General Revenue Fund	\$	262,874	\$	262,874
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WEST TEXAS A&M UNIVERSITY
(Continued)

8: AGRICULTURE INDUSTRY SUPPORT AND DEVELOPMENT

Description: Develop a research and service program in Environmental Agriculture through new technologies, management strategies, and economic models dealing with animal nutrition, air quality, food safety, groundwater availability and quality, integrated cropping and livestock systems.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: INDUSTRY SUPPORT & DEVELOPMENT

Agriculture Industry Support and Development.

1 General Revenue Fund	\$	432,844	\$	432,844
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9: KILLGORE RESEARCH CENTER

Description: The Killgore Research Center supports research activities in math and science education, fine arts, agriculture, rural health, renewable energy and environmental science.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: KILLGORE RESEARCH CENTER

1 General Revenue Fund	\$	21,658	\$	21,658
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10: INTEGRATED CROP PEST MANAGEMENT

Description: Funding to develop an Integrated Pest Management program to implement alternative pest control strategies and cropping systems to reduce reliance on crop protection chemicals.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: INTEGRATED PEST MANAGEMENT

Integrated Crop Pest Management.

1 General Revenue Fund	\$	64,925	\$	64,925
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11: PANHANDLE-PLAINS HISTORICAL MUSEUM

Description: PPHM strives to use our collection to build relationships and bring history to life. Our mission is to collect, preserve, conserve, exhibit and interpret the historical, ethnological, cultural and scientific heritage of the Panhandle-Plains region of Texas and related areas of the Southwest.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: PANHANDLE-PLAINS MUSEUM

Panhandle-Plains Historical Museum.

1 General Revenue Fund	\$	266,537	\$	266,537
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12: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the WTAMU Small Business Development Center is to stimulate small business and community economic development through consulting, training, and research in the top 25 counties of the Texas Panhandle. The program is operated in cooperation with WTAMU, U.S. SBA, and Texas Tech.

Legal Authority:

State: Education Code, Ch. 102

Federal: U.S. Small Business Act, Sec. 21; The federal regulation requires SBDC to be at institutions of higher education - 13 CFR Ch. 1, Sec. 130.200.

WEST TEXAS A&M UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1	General Revenue Fund	\$	135,377	\$	135,377
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13: RURAL AGRI-BUSINESS INCUBATOR & ACCELERATOR

Description: Founded in 2001, the WTEC is a rural economic development resource that provides incubation and acceleration services to growth-oriented, primary businesses. These services foster innovation, workforce development, job growth and new revenue to the economy.

Legal Authority:

State: Education Code, Ch. 102

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: RURAL AGRI-BUSINESS

Rural Agri-Business Incubator & Accelerator.

1	General Revenue Fund	\$	492,638	\$	492,638
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14: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote and enhance research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1	General Revenue Fund	\$	171,978	\$	171,978
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	1,586,413	\$	1,587,055
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	2,074,361	\$	2,074,361
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18: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment-related to Educational and General funds only.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	33,500	\$	34,001
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19: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

WEST TEXAS A&M UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	18,070	\$	18,070
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20: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students. This program provides instructional and laboratory activities to complement the agricultural programs in the curriculum.

Legal Authority:

State: Education Code, Ch. 102

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	91,885	\$	91,885
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Grand Total, WEST TEXAS A&M UNIVERSITY	\$	48,669,498	\$	46,958,899
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TEXAS A&M UNIVERSITY - COMMERCE

		For the Years Ending		
		August 31,		August 31,
		2022		2023
Method of Financing:				
General Revenue Fund	\$	43,671,153	\$	43,664,105
<u>General Revenue Fund - Dedicated</u>				
Estimated Board Authorized Tuition Increases Account No. 704	\$	2,495,900	\$	2,495,900
Estimated Other Educational and General Income Account No. 770		<u>13,120,867</u>		<u>13,122,704</u>
Subtotal, General Revenue Fund - Dedicated	\$	15,616,767	\$	15,618,604
Total, Method of Financing	\$	59,287,920	\$	59,282,709
Number of Full-Time-Equivalents (FTE)-				
Appropriated Funds		847.8		847.8

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	31,547,494	\$	31,546,281
704 Est Bd Authorized Tuition Inc		2,495,900		2,495,900
770 Est. Other Educational & General		<u>7,094,044</u>		<u>7,095,257</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$	41,137,438	\$	41,137,438
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.551

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	3,515,579	\$	3,515,346
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TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

770	Est. Other Educational & General	1,367,400		1,367,633
	Subtotal, Formula Funding-Educational & General Support	\$ 4,882,979	\$	4,882,979
3: TUITION REVENUE BOND DEBT SERVICE				
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.				
Legal Authority:				
State: Education Code, Ch. 55				
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT				
1	General Revenue Fund	\$ 5,277,175	\$	5,271,600
4: INSTITUTIONAL ENHANCEMENT				
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.				
Legal Authority:				
State: Education Code, Sec. 87.551				
C. Goal: NON-FORMULA SUPPORT				
Provide Non-formula Support.				
C.3. Objective: INSTITUTIONAL SUPPORT				
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT				
1	General Revenue Fund	\$ 1,621,163	\$	1,621,163
5: INSTITUTE FOR COMPETENCY-BASED EDUCATION				
Description: Funding to conduct research on competency-based education and share best practices with community colleges and universities throughout the state. The Institute engages in work that supports all four goals of the State's higher education strategic plan, 60x30TX.				
Legal Authority:				
State: Education Code, Ch. 87.551				
C. Goal: NON-FORMULA SUPPORT				
Provide Non-formula Support.				
C.2. Objective: PUBLIC SERVICE				
C.2.2. Strategy: INSTITUTE FOR COMPETENCY-BASED EDUC				
Institute for Competency-Based Education.				
1	General Revenue Fund	\$ 433,288	\$	433,288
6: MESQUITE/METROPLEX/NORTHEAST TEXAS				
Description: Funding to develop partnerships between Texas A&M University-Commerce and surrounding communities to expand dual credit and college readiness programming, and to improve educational opportunities by expanding online course offerings for degree completion.				
Legal Authority:				
State: Education Code, Sec. 87.551				
C. Goal: NON-FORMULA SUPPORT				
Provide Non-formula Support.				
C.2. Objective: PUBLIC SERVICE				
C.2.1. Strategy: EDUCATIONAL OUTREACH				
Mesquite/Metroplex/Northeast Texas.				
1	General Revenue Fund	\$ 286,934	\$	286,934
7: INDUSTRIAL ENGINEERING PROGRAM				
Description: Funding for the Bachelor of Science in Industrial Engineering program to provide industrial engineering graduates.				
Legal Authority:				
State: Education Code, Sec. 87.551				
C. Goal: NON-FORMULA SUPPORT				
Provide Non-formula Support.				
C.1. Objective: INSTRUCTIONAL				
C.1.1. Strategy: INDUSTRIAL ENGINEERING PROGRAM				
Bachelor of Science Degree Program in Industrial Engineering.				
1	General Revenue Fund	\$ 62,163	\$	62,163

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

8: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	111,684	\$	111,684
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13: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,403,846	\$	2,403,846
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14: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 502

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	80,921	\$	80,921
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15: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE

1 General Revenue Fund	\$	20,150	\$	20,150
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,981,002	\$	1,981,366
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17: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 87.551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	116,205	\$	116,205
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18: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Sec. 87.551

TEXAS A&M UNIVERSITY - COMMERCE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$ 714,602	\$ 714,575
770	Est. Other Educational & General	158,370	158,397

Subtotal, Formula Funding - Teaching Experience Supplement	\$	872,972	\$	872,972
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Grand Total, TEXAS A&M UNIVERSITY - COMMERCE	\$	59,287,920	\$	59,282,709
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TEXAS A&M UNIVERSITY - TEXARKANA

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 25,114,786	\$ 25,114,768
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 93,125	\$ 93,125
Estimated Other Educational and General Income Account No. 770	2,299,356	2,299,815
Subtotal, General Revenue Fund - Dedicated	\$ 2,392,481	\$ 2,392,940
Total, Method of Financing	\$ 27,507,267	\$ 27,507,708
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	227.1	227.1

Funding in Programs:

1: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$ 154,931	\$ 154,925
770	Est. Other Educational & General	31,396	31,401

Subtotal, Formula Funding - Teaching Experience Supplement	\$	186,327	\$	186,326
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2: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 87.571

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 3,706,406	\$ 3,706,163
704	Est Bd Authorized Tuition Inc	93,125	93,125
770	Est. Other Educational & General	1,406,352	1,406,595

Subtotal, Formula Funding - Instructions and Operations Support	\$	5,205,883	\$	5,205,883
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 87.571

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	869,288	\$	869,241
770 Est. Other Educational & General		271,079		271,126

Subtotal, Formula Funding-Educational & General Support	\$	1,140,367	\$	1,140,367
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,316,567	\$	1,316,567
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding supports faculty salaries, technology, enhanced instructional support and library needs.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	4,432,396	\$	4,432,396
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6: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	7,525,081	\$	7,525,359
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7: EXPANSION FUNDING

Description: Provides funding for lower division courses, laboratories and programming.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: EXPANSION FUNDING

1 General Revenue Fund	\$	1,119,159	\$	1,119,159
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8: BETTER EAST TEXAS INITIATIVE

Description: Funding for the Better East Texas Initiative which addresses needs of East Texas through degree programs that raise the educational, income, and health deficits of this underserved Texas region.

Legal Authority:

State: Texas Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: BETTER EAST TEXAS INITIATIVE

1 General Revenue Fund	\$	4,160,000	\$	4,160,000
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TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

9: STUDENT SUCCESS PROGRAM

Description: Funding enables the expansion of A&M-Texarkana's Student Success Program to enhance student preparation, engagement, retention, and graduation rates - thus contributing to The Coordinating Board's 60x30TX initiative.

Legal Authority:

State: Education Code, Ch. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.5. Strategy: STUDENT SUCCESS PROGRAM

1	General Revenue Fund	\$	497,508	\$	497,508
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11: NURSING PROGRAM

Description: Funding to establish a Bachelor of Science in Nursing degree program to help meet critical needs of the Northeast Texas region.

Legal Authority:

State: Education Code, Ch. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: NURSING PROGRAM

1	General Revenue Fund	\$	955,305	\$	955,305
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12: ACADEMIC PROGRAMS

Description: Funding supports new baccalaureate and graduate degree programs in critical needs areas identified by the Coordinating Board to achieve and maintain its 60x30TX initiative.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMIC PROGRAMS

1	General Revenue Fund	\$	331,620	\$	331,620
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15: NORTHEAST TEXAS EDUCATION PARTNERSHIP

Description: Funding supports A&M-Texarkana's partnerships with area public schools, community colleges and other education entities to create a college-ready student population that can transition into higher education and contribute to achieving and maintaining the Coordinating Board's 60x30TX initiative.

Legal Authority:

State: Education Code, Sec. 87.571

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: NE TEXAS EDUCATION PARTNERSHIP

Northeast Texas Education Partnership.

1	General Revenue Fund	\$	32,825	\$	32,825
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17: LEASE OF FACILITIES

Description: Funding for lease payments to community colleges for use of facilities.

Legal Authority:

State: Education Code, Sec. 87.571

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: LEASE OF FACILITIES

1	General Revenue Fund	\$	13,700	\$	13,700
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18: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

TEXAS A&M UNIVERSITY - TEXARKANA
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	324,663	\$	324,827
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19: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	265,866	\$	265,866
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Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA	\$	27,507,267	\$	27,507,708
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UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 41,948,570	\$ 35,335,598
License Plate Trust Fund Account No. 0802, estimated	\$ 11,238	\$ 11,238
Total, Method of Financing	\$ 41,959,808	\$ 35,346,836

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	11.7	11.7
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Funding in Programs:

1: SYSTEM OFFICE OPERATIONS

Description: Funding provides support for the operations of the University of Houston System office. The system office provides coordination and planning for the system institutions.

Legal Authority:

State: Education Code, Ch. 111.20

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

1 General Revenue Fund	\$	1,457,521	\$	1,457,521
802 Lic Plate Trust Fund No. 0802, est		11,238		11,238

Subtotal, System Office Operations	\$	1,468,759	\$	1,468,759
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2: UNIVERSITY OF HOUSTON, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: UH TUITION REVENUE BOND
RETIREMENT

University of Houston Tuition Revenue Bond
Retirement.

1 General Revenue Fund	\$	16,724,394	\$	13,382,854
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3: UH - CLEAR LAKE, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: UH CLEAR LAKE REV BOND RETIREMENT

University of Houston Clear Lake Tuition Revenue Bond Retirement.

1 General Revenue Fund	\$	8,174,697	\$	6,150,998
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4: UH - DOWNTOWN, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: UH DOWNTOWN REVENUE BOND RETIREMENT

University of Houston Downtown Tuition Revenue Bond Retirement.

1 General Revenue Fund	\$	7,519,740	\$	6,441,750
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5: UH -VICTORIA, TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.4. Strategy: UH VICTORIA REVENUE BOND RETIREMENT

University of Houston Victoria Tuition Revenue Bond Retirement.

1 General Revenue Fund	\$	4,823,968	\$	4,645,850
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6: UHSA TUITION REVENUE BOND RETIREMENT

Description: Funding for debt service reimbursement on tuition revenue bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.5. Strategy: UH SYSTEM REVENUE BOND RETIREMENT

University of Houston System Revenue Bond Retirement.

1 General Revenue Fund	\$	3,248,250	\$	3,256,625
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Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

	\$	41,959,808	\$	35,346,836
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UNIVERSITY OF HOUSTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 176,785,180	\$ 176,775,337
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 12,654,840	\$ 12,654,840
Estimated Other Educational and General Income Account No. 770	68,882,632	68,894,547
Subtotal, General Revenue Fund - Dedicated	\$ 81,537,472	\$ 81,549,387
Coronavirus Relief Fund	\$ 50,000,000	\$ 0
License Plate Trust Fund Account No. 0802, estimated	\$ 3,349	\$ 3,349
Total, Method of Financing	\$ 308,326,001	\$ 258,328,073
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,160.4	2,160.4
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 111		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 123,309,302	\$ 123,301,201
704 Est Bd Authorized Tuition Inc	12,654,840	12,654,840
770 Est. Other Educational & General	43,979,976	43,988,076
Subtotal, Formula Funding - Instructions and Operations Support	\$ 179,944,118	\$ 179,944,117
<u>2: STAFF GROUP INSURANCE</u>		
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.		
Legal Authority:		
State: Insurance Code, Ch. 1551		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS		
770 Est. Other Educational & General	\$ 6,874,707	\$ 6,874,707
<u>3: WORKER'S COMPENSATION INSURANCE</u>		
Description: Funding for benefits for injuries sustained in the course and scope of employment.		
Legal Authority:		
State: Labor Code, Sec. 503.01		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE		
1 General Revenue Fund	\$ 342,931	\$ 342,931
<u>4: TEXAS PUBLIC EDUCATION GRANTS</u>		
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.		
Legal Authority:		
State: Education Code, Sec. 56.031		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS		
770 Est. Other Educational & General	\$ 8,568,841	\$ 8,570,914

UNIVERSITY OF HOUSTON
(Continued)

5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 111

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	17,722,914	\$	17,721,353
770	Est. Other Educational & General		8,477,281		8,478,842

Subtotal, Formula Funding-Educational & General Support	\$	26,200,195	\$	26,200,195
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7: COLLEGE OF PHARMACY

Description: The UH College of Pharmacy educated students, provides pharmaceutical services throughout the Texas Medical Center and collaborates with researchers to develop new life-saving therapies.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: COLLEGE OF PHARMACY

1	General Revenue Fund	\$	4,500,000	\$	4,500,000
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8: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Ch. 111

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	1,704,795	\$	1,704,614
770	Est. Other Educational & General		981,827		982,008

Subtotal, Formula Funding - Teaching Experience Supplement	\$	2,686,622	\$	2,686,622
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9: COMPLEX SYSTEMS RESEARCH CLUSTER

Description: Funding for infrastructure and operations support of the University of Houston complex systems research programs.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH CLUSTER

1	General Revenue Fund	\$	449,663	\$	449,663
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10: ENERGY RESEARCH CLUSTER

Description: Funding for infrastructure and operations support of the University of Houston energy research programs.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENERGY RESEARCH CLUSTER

1	General Revenue Fund	\$	2,324,892	\$	2,324,892
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UNIVERSITY OF HOUSTON
(Continued)

11: WILLIAM P. HOBBY SCHOOL OF PUBLIC AFFAIRS

Description: The Hobby Center for Public Policy analyzes demographic, economic, and related data on markets and other factors impacting Houston, the Houston region, and other parts of Texas.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS

William P. Hobby School of Public Affairs.

1	General Revenue Fund	\$	1,290,339	\$	1,290,339
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12: UNIVERSITY OF HOUSTON SMALL BUSINESS DEVELOPMENT CENTER

Description: The UH Small Business Development Center provides consulting and training for small regional businesses.

Legal Authority:

State: Education Code, Ch. 111

Federal: Small Business Act, 15 USC 648

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT

University of Houston Small Business

Development Center.

1	General Revenue Fund	\$	2,221,704	\$	2,221,704
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13: HEALTH SCIENCES RESEARCH CLUSTER

Description: Funding for infrastructure and operations that support the University of Houston's health-related research programs.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: HEALTH SCIENCES RESEARCH

CLUSTER

1	General Revenue Fund	\$	1,445,114	\$	1,445,114
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14: EDUCATION AND COMMUNITY ADVANCEMENT

Description: Funding for infrastructure and operations that support the University of Houston's education and community advancement programs.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: EDUCATION & COMMUNITY

ADVANCEMENT

Education and Community Advancement.

1	General Revenue Fund	\$	750,422	\$	750,422
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15: MULTICULTURAL SUCCESS

Description: Funding for the multicultural success program.

Legal Authority:

State: Texas Education Code, Ch. 55.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: MULTICULTURAL SUCCESS

Partnership for Multicultural Success.

1	General Revenue Fund	\$	1,250,000	\$	1,250,000
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16: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 111

UNIVERSITY OF HOUSTON
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$ 7,732,644	\$ 7,732,644
325	Coronavirus Relief Fund	50,000,000	0
802	Lic Plate Trust Fund No. 0802, est	3,349	3,349

Subtotal, Institutional Enhancement		\$ 57,735,993	\$ 7,735,993
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19: CORE RESEARCH SUPPORT

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.131

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$ 11,740,460	\$ 11,740,460
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Grand Total, UNIVERSITY OF HOUSTON		\$ 308,326,001	\$ 258,328,073
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UNIVERSITY OF HOUSTON - CLEAR LAKE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 31,695,263	\$ 31,693,539
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,787,870	\$ 1,787,870
Estimated Other Educational and General Income Account No. 770	11,203,421	11,205,434
Subtotal, General Revenue Fund - Dedicated	\$ 12,991,291	\$ 12,993,304
License Plate Trust Fund Account No. 0802, estimated	\$ 2,517	\$ 2,517
Total, Method of Financing	\$ 44,689,071	\$ 44,689,360
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	469.2	469.2

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 20,183,201	\$ 20,181,782
704	Est Bd Authorized Tuition Inc	1,787,870	1,787,870
770	Est. Other Educational & General	6,662,534	6,663,952

Subtotal, Formula Funding - Instructions and Operations Support		\$ 28,633,605	\$ 28,633,604
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2: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,445,871	\$	1,446,161
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 111.81

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	2,409,994	\$	2,409,721
770 Est. Other Educational & General		1,284,225		1,284,498

Subtotal, Formula Funding-Educational & General Support	\$	3,694,219	\$	3,694,219
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4: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,662,054	\$	1,662,054
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5: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 111.81

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	715,653	\$	715,621
770 Est. Other Educational & General		148,737		148,769

Subtotal, Formula Funding - Teaching Experience Supplement	\$	864,390	\$	864,390
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6: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 111.81

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	249,358	\$	249,358
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7: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	100,455	\$	100,455
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9: DOWNWARD EXPANSION

Description: Support for the institution to offer lower division courses.

Legal Authority:

State: Education Code, Sec. 111.83

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EXPANSION FUNDING

1 General Revenue Fund	\$	2,725,000	\$	2,725,000
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11: CENTER FOR AUTISM AND DEVELOPMENTAL DISABILITIES

Description: Funding to support research on Autism and developmental disabilities, train current and future professionals, and provide services to children and families through partnerships with ISDs and community organizations.

Legal Authority:

State: Education Code, Ch. 111

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: CENTER FOR AUTISM

Center for Autism and Developmental Disabilities.

1 General Revenue Fund	\$	200,000	\$	200,000
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12: ENVIRONMENTAL STUDIES PARTNERSHIP

Description: Funding for regional participation in environmental improvement.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: ENVIRONMENTAL STUDIES PARTNERSHIP

Houston Partnership for Environmental Studies.

1 General Revenue Fund	\$	209,930	\$	209,930
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13: HIGH TECHNOLOGIES LABORATORY

Description: Funding for research and development activities in computer technology, information technology, electro-optical technology and telecommunications as it relates to the needs of the U.S. Space Program.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HIGH TECHNOLOGIES LABORATORY

1 General Revenue Fund	\$	29,066	\$	29,066
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14: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 111.81

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	4,787,946	\$	4,787,946
802 Lic Plate Trust Fund No. 0802, est		2,517		2,517

Subtotal, Institutional Enhancement	\$	4,790,463	\$	4,790,463
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15: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

UNIVERSITY OF HOUSTON - CLEAR LAKE
(Continued)

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$ 84,660	\$ 84,660
Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE	\$ 44,689,071	\$ 44,689,360

UNIVERSITY OF HOUSTON - DOWNTOWN

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 26,474,972	\$ 26,472,458
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 1,188,842	\$ 1,188,842
Estimated Other Educational and General Income Account No. 770	<u>19,923,020</u>	<u>19,925,897</u>
Subtotal, General Revenue Fund - Dedicated	\$ 21,111,862	\$ 21,114,739
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 8,186</u>	<u>\$ 8,186</u>
Total, Method of Financing	\$ 47,595,020	\$ 47,595,383
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	492.8	492.8

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 111.90

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 20,490,101	\$ 20,488,032
704 Est Bd Authorized Tuition Inc	1,188,842	1,188,842
770 Est. Other Educational & General	<u>12,330,238</u>	<u>12,332,307</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 34,009,181	\$ 34,009,181
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 111.90

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 3,036,855	\$ 3,036,456
770 Est. Other Educational & General	<u>2,376,693</u>	<u>2,377,092</u>

Subtotal, Formula Funding-Educational & General Support	\$ 5,413,548	\$ 5,413,548
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3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 111.90

UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	839,922	\$	839,876
770	Est. Other Educational & General		275,265		275,312

Subtotal, Formula Funding - Teaching Experience Supplement	\$	1,115,187	\$	1,115,188
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4: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1	General Revenue Fund	\$	145,902	\$	145,902
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	1,525,264	\$	1,525,264
802	Lic Plate Trust Fund No. 0802, est		8,186		8,186

Subtotal, Institutional Enhancement	\$	1,533,450	\$	1,533,450
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6: COMMUNITY DEVELOPMENT PROJECT

Description: Funding for community-based efforts in two economically depressed north side neighborhoods.

Legal Authority:

State: Education Code, Sec. 111.90

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT

1	General Revenue Fund	\$	251,712	\$	251,712
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7: WONDERWORKS

Description: This new item enhances the funding provided to Wonderworks through the existing Community Development Project special item that has existed since 2000. Provides a College Essay Workshop and academic summer programs for high school students in the areas of architecture, filmmaking and literature.

Legal Authority:

State: Texas Education Code, Ch 55.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.2. Strategy: WONDERWORKS

1	General Revenue Fund	\$	47,500	\$	47,500
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8: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	137,716	\$	137,716
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UNIVERSITY OF HOUSTON - DOWNTOWN
(Continued)

9: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,280,337	\$	2,280,337
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10: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	2,660,487	\$	2,660,849
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Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN	\$	47,595,020	\$	47,595,383
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UNIVERSITY OF HOUSTON - VICTORIA

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 15,481,287	\$ 15,480,729
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 828,600	\$ 828,600
Estimated Other Educational and General Income Account No. 770	5,915,614	5,916,277
Subtotal, General Revenue Fund - Dedicated	\$ 6,744,214	\$ 6,744,877
License Plate Trust Fund Account No. 0802, estimated	\$ 899	\$ 899
Total, Method of Financing	\$ 22,226,400	\$ 22,226,505
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	267.2	267.2

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	8,526,653	\$	8,526,193
704 Est Bd Authorized Tuition Inc		828,600		828,600
770 Est. Other Educational & General		3,686,311		3,686,772

Subtotal, Formula Funding - Instructions and Operations Support	\$	13,041,564	\$	13,041,565
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UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

2: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	643,381	\$	643,381
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3: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	36,937	\$	36,938
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4: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	793,079	\$	793,182
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5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 111.96

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	1,323,872	\$	1,323,784
770 Est. Other Educational & General		710,548		710,637

Subtotal, Formula Funding-Educational & General Support	\$	2,034,420	\$	2,034,421
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6: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 111.96

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	376,817	\$	376,806
770 Est. Other Educational & General		82,295		82,305

Subtotal, Formula Funding - Teaching Experience Supplement	\$	459,112	\$	459,111
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7: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 111.96

UNIVERSITY OF HOUSTON - VICTORIA
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,316,567	\$	1,316,567
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8: EXPANSION FUNDING

Description: Funding for increased program offerings for downward expansion, including salaries for new faculty and staff.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EXPANSION FUNDING

1 General Revenue Fund	\$	1,223,829	\$	1,223,829
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9: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 111.96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	2,517,036	\$	2,517,036
802 Lic Plate Trust Fund No. 0802, est		899		899

Subtotal, Institutional Enhancement	\$	2,517,935	\$	2,517,935
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12: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding for the Small Business Development Center which serves Southwest Texas border service area. The UHV-SBDC is a part of a professional, nationwide network and thrives on creating long-term relationships with business owners and community members.

Legal Authority:

State: Education Code, Ch. 111.96

Federal: UHV SBDC is funded by both state and federal funding through the Small Business Administration

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	153,176	\$	153,176
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15: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	6,400	\$	6,400
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Grand Total, UNIVERSITY OF HOUSTON - VICTORIA	\$	22,226,400	\$	22,226,505
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UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

		For the Years Ending		
Method of Financing:		August 31,		August 31,
General Revenue Fund		2022		2023
	\$	6,057,318	\$	6,063,493
Total, Method of Financing	\$	6,057,318	\$	6,063,493

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION
(Continued)

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	107.4	107.4
Funding in Programs:		
<u>1: SYSTEM OFFICE OPERATIONS</u>		
Description: Funding provides management of the component institutions, central services, and coordination with in the North Texas System.		
Legal Authority:		
State: Education Code, Ch. 105		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS		
1 General Revenue Fund	\$ 1,388,399	\$ 1,388,399
<u>2: TUITION REVENUE BOND RETIREMENT</u>		
Description: Funding to pay debt service on tuition revenue bonds.		
Legal Authority:		
State: Education Code, Ch. 55		
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.1. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 4,354,916	\$ 4,361,091
<u>3: FEDERATION OF NORTH TEXAS UNIVERSITIES</u>		
Description: The purpose of the Federation is to promote graduate education in the North Texas region while avoiding duplication of faculty, course offerings, and degree programs.		
Legal Authority:		
State: Education Code, Ch. 105		
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.		
C.1. Objective: INSTRUCTIONAL SUPPORT		
C.1.1. Strategy: FEDERATION OF NORTH TEXAS UNIV Federation of North Texas Universities.		
1 General Revenue Fund	\$ 30,357	\$ 30,357
<u>4: UNIVERSITIES CENTER AT DALLAS</u>		
Description: The purpose of the Universities Center at Dallas is to be an auxiliary location for institutions, allowing the institutions to deliver part of their usual academic programs offered on their main campuses, and to combine offerings across institutional programs.		
Legal Authority:		
State: Education Code, Ch. 105		
C. Goal: NON-FORMULA SUPPORT Provide Non-formula Support.		
C.1. Objective: INSTRUCTIONAL SUPPORT		
C.1.2. Strategy: UNIVERSITIES CENTER AT DALLAS		
1 General Revenue Fund	\$ 283,646	\$ 283,646
Grand Total, UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION	\$ 6,057,318	\$ 6,063,493

UNIVERSITY OF NORTH TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 126,586,531	\$ 124,819,522
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 6,022,000	\$ 6,022,000
Estimated Other Educational and General Income Account No. 770	<u>61,301,795</u>	<u>61,316,625</u>
Subtotal, General Revenue Fund - Dedicated	\$ 67,323,795	\$ 67,338,625

UNIVERSITY OF NORTH TEXAS
(Continued)

License Plate Trust Fund Account No. 0802, estimated	\$ 10,500	\$ 10,500
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Total, Method of Financing	<u>\$ 193,920,826</u>	<u>\$ 192,168,647</u>
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Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,066.9	2,066.9
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 88,846,476	\$ 88,836,070
704	Est Bd Authorized Tuition Inc	6,022,000	6,022,000
770	Est. Other Educational & General	<u>38,138,768</u>	<u>38,149,175</u>

Subtotal, Formula Funding - Instructions and Operations Support	\$ 133,007,244	\$ 133,007,245
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2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 105.001

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$ 14,327,882	\$ 14,325,876
770	Est. Other Educational & General	<u>7,351,369</u>	<u>7,353,375</u>

Subtotal, Formula Funding - Educational & General Support	\$ 21,679,251	\$ 21,679,251
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3: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$ 3,379,207	\$ 3,379,207
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$ 9,823,512	\$ 8,069,147
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5: CENTER FOR AGILE AND ADAPTIVE ADDITIVE MANUFACTURING (CAAAM)

Description: Funding for the Center for Agile and Adaptive Additive Manufacturing (CAAAM).

Legal Authority:

State: Education Code, Ch. 105.001

UNIVERSITY OF NORTH TEXAS
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: CAAAM

Center for Agile and Adaptive Additive Manufacturing.

1 General Revenue Fund	\$	5,000,000	\$	5,000,000
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,878,327	\$	1,878,327
802 Lic Plate Trust Fund No. 0802, est		10,500		10,500

Subtotal, Institutional Enhancement	\$	1,888,827	\$	1,888,827
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7: TEXAS ACADEMY OF MATH AND SCIENCE

Description: Funding for the academy is used to encourage gifted and talented Texas high school students to pursue math and science education.

Legal Authority:

State: Education Code, Sec. 105.301

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: TEXAS ACADEMY OF MATH AND SCIENCE

1 General Revenue Fund	\$	1,232,600	\$	1,232,600
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8: ED CENTER FOR VOLUNTEERISM

Description: The purpose of the ECV is to provide education and training, technical assistance, professional development, service learning opportunities and applied research.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM

1 General Revenue Fund	\$	33,226	\$	33,226
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9: INSTITUTE OF APPLIED SCIENCES

Description: The purpose of the IAS is to facilitate and conduct science-based interdisciplinary environmental research that seeks to understand how human actions impact the environment.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES

1 General Revenue Fund	\$	24,021	\$	24,021
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10: EMERGENCY MANAGEMENT CENTER

Description: The purpose of the Center is to train emergency managers in Texas in technology to mitigate the financial and human loss from natural and technological disasters.

Legal Authority:

State: Education Code, Ch. 105.001

UNIVERSITY OF NORTH TEXAS
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER

Center for Studies in Emergency Management.

1 General Revenue Fund	\$	19,290	\$	19,290
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15: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	7,496,143	\$	7,496,143
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	7,069,089	\$	7,071,274
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17: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	395,000	\$	395,000
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18: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	284,199	\$	284,199
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19: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	1,737,791	\$	1,737,559
770 Est. Other Educational & General		851,426		851,658

Subtotal, Formula Funding - Teaching Experience Supplement	\$	2,589,217	\$	2,589,217
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Grand Total, UNIVERSITY OF NORTH TEXAS	\$	193,920,826	\$	192,168,647
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UNIVERSITY OF NORTH TEXAS AT DALLAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 27,930,195	\$ 27,927,427
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,464,897	\$ 2,464,897
Estimated Other Educational and General Income Account No. 770	<u>4,987,697</u>	<u>4,987,847</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 7,452,594</u>	<u>\$ 7,452,744</u>
Total, Method of Financing	<u>\$ 35,382,789</u>	<u>\$ 35,380,171</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	302.6	302.6
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Sec. 105.501		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 9,315,320	\$ 9,315,214
704 Est Bd Authorized Tuition Inc	2,464,897	2,464,897
770 Est. Other Educational & General	<u>2,621,468</u>	<u>2,621,573</u>
Subtotal, Formula Funding - Instructions and Operations Support	\$ 14,401,685	\$ 14,401,684
<u>2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Sec. 105.501		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 1,293,524	\$ 1,293,503
770 Est. Other Educational & General	<u>505,296</u>	<u>505,317</u>
Subtotal, Formula Funding-Educational & General Support	\$ 1,798,820	\$ 1,798,820
<u>3: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>		
Description: Additional funding intended for small institutions.		
Legal Authority:		
State: Education Code, Sec. 105.501		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT		
1 General Revenue Fund	\$ 1,316,567	\$ 1,316,567
<u>4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u>		
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.		
Legal Authority:		
State: Education Code, Sec. 105.501		

UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	144,441	\$	144,439
770	Est. Other Educational & General		58,523		58,525

Subtotal, Formula Funding - Teaching Experience Supplement	\$	202,964	\$	202,964
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5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	7,827,621	\$	7,824,982
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6: EXPANSION FUNDING

Description: Provides additional funding intended for costs associated with the change for an institution from operating as a system center to becoming a stand-alone institution.

Legal Authority:

State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: EXPANSION FUNDING

1	General Revenue Fund	\$	3,542,894	\$	3,542,894
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7: LAW SCHOOL

Description: Funding for the University of North Texas at Dallas School of Law.

Legal Authority:

State: Education Code, Sec. 105.502

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: LAW SCHOOL

1	General Revenue Fund	\$	1,453,499	\$	1,453,499
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8: STUDENT MOBILITY, TRANSFER AND SUCCESS INITIATIVE: TRAILBLAZER ELITE

Description: The Trailblazer Elite recruitment and retention program targets first-generation college students to provide strategic services and resources to increase educational and career success for students from lower income families.

Legal Authority:

State: Education Code, Sec. 105.501.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: STUDENT SUCCESS INITIATIVE

Student Mobility, Transfer and Success Initiative: Trailblazer Elite.

1	General Revenue Fund	\$	950,000	\$	950,000
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9: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	333,256	\$	333,256
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UNIVERSITY OF NORTH TEXAS AT DALLAS
(Continued)

10: CENTER FOR SOCIOECONOMIC MOBILITY THROUGH EDUCATION

Description: The Center will launch workforce development programs and provide training, re-training and upskilling opportunities for under-resourced students. In addition, it will strengthen pathways from high school to community college to UNT Dallas to workforce programs through existing partnerships.

Legal Authority:

State: Education Code, Sec. 105.501

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: CENTER FOR SOCIOECONOMIC MOBILITY

Center for Socioeconomic Mobility through Education.

1 General Revenue Fund	\$	1,750,000	\$	1,750,000
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11: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,140,150	\$	1,140,172
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12: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	662,260	\$	662,260
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13: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	3,073	\$	3,073
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Grand Total, UNIVERSITY OF NORTH TEXAS AT DALLAS	\$	35,382,789	\$	35,380,171
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STEPHEN F. AUSTIN STATE UNIVERSITY

		For the Years Ending		
		August 31,	August 31,	
		2022	2023	
		_____	_____	
Method of Financing:				
General Revenue Fund	\$	39,152,020	\$	39,149,878
<u>General Revenue Fund - Dedicated</u>				
Estimated Board Authorized Tuition Increases Account No. 704	\$	786,684	\$	786,684
Estimated Other Educational and General Income Account No. 770		_____		_____
		13,952,352		13,953,799
Subtotal, General Revenue Fund - Dedicated	\$	14,739,036	\$	14,740,483
License Plate Trust Fund Account No. 0802, estimated	\$	7,946	\$	7,946
Total, Method of Financing	\$	53,899,002	\$	53,898,307

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	557.1	557.1
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 22,769,035	\$ 22,768,136
704	Est Bd Authorized Tuition Inc	786,684	786,684
770	Est. Other Educational & General	6,805,941	6,806,840

Subtotal, Formula Funding - Instructions and Operations Support	\$ 30,361,660	\$ 30,361,660
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2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$ 1,202,926	\$ 1,202,906
770	Est. Other Educational & General	151,939	151,959

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 1,354,865	\$ 1,354,865
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3: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$ 3,028,794	\$ 3,028,794
802	Lic Plate Trust Fund No. 0802, est	7,946	7,946

Subtotal, Institutional Enhancement	\$ 3,036,740	\$ 3,036,740
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4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$ 4,824,597	\$ 4,824,424
770	Est. Other Educational & General	1,311,867	1,312,040

Subtotal, Formula Funding-Educational & General Support	\$ 6,136,464	\$ 6,136,464
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5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	5,383,800	\$	5,382,750
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6: APPLIED FORESTRY STUDIES CENTER

Description: The Center for Applied Studies in Forestry in the Arthur Temple College of Forestry and Agriculture focuses on applied research for solutions to the economic and ecological challenges associated with forest resources in Texas.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER

Center for Applied Studies in Forestry.

1	General Revenue Fund	\$	377,523	\$	377,523
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7: RURAL NURSING INITIATIVE

Description: Funding for the Rural Nursing Initiative increases the number of students admitted into the nursing program.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: RURAL NURSING INITIATIVE

1	General Revenue Fund	\$	270,370	\$	270,370
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8: STONE FORT MUSEUM AND RESEARCH CENTER OF EAST TEXAS

Description: Funding for the Stone Fort Museum which is an educational center at Stephen F. Austin State University that focuses on interdisciplinary, collaborative research, service learning projects, and educational programs.

Legal Authority:

State: Education Code, Ch. 101 and Sec. 51.905 Property Code, Secs. 123.001-002 and 80.003-008

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH CENTER

Stone Fort Museum and Research Center of East Texas.

1	General Revenue Fund	\$	71,959	\$	71,959
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9: SOIL PLANT AND WATER ANALYSIS LABORATORY

Description: Funding for the Soil, Plant and Water Analysis laboratory which involves public service, research, and instructional support in analysis of soils, plant tissue, animal wastes, water quality and the development of new plant materials.

Legal Authority:

State: Education Code, Ch. 101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB

Soil Plant and Water Analysis Laboratory.

1	General Revenue Fund	\$	41,048	\$	41,048
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10: APPLIED POULTRY STUDIES AND RESEARCH

Description: Funding for Applied Poultry Studies for continued support in research, service, and teaching to the poultry industry of the East Texas Region.

Legal Authority:

State: Education Code, Ch. 101

STEPHEN F. AUSTIN STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH

Applied Poultry Studies and Research.

1 General Revenue Fund	\$	38,714	\$	38,714
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11: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	143,254	\$	143,254
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12: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,746,558	\$	2,746,558
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13: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	2,086,047	\$	2,086,402
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14: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	850,000	\$	850,000
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19: APPLIED RESEARCH & RURAL INNOVATION

Description: Funding to create the Center for Applied Research and Rural Innovation which will provide hands-on experience for students as well as create useful partnerships with local industry.

Legal Authority:

State: 87th Legislature, Regular Session, General Appropriations Act, Article IX, Section 17.34.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: APPLIED RESEARCH & RURAL INNOVATION

Center for Applied Research and Rural Innovation.

1 General Revenue Fund	\$	1,000,000	\$	1,000,000
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Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	\$	53,899,002	\$	53,898,307
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TEXAS SOUTHERN UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 58,457,874	\$ 50,839,926
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,483,469	\$ 3,483,469
Estimated Other Educational and General Income Account No. 770	14,075,175	14,078,052
Subtotal, General Revenue Fund - Dedicated	\$ 17,558,644	\$ 17,561,521
Total, Method of Financing	\$ 76,016,518	\$ 68,401,447
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	755.5	755.5
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 106		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 16,694,639	\$ 16,692,590
704 Est Bd Authorized Tuition Inc	3,483,469	3,483,469
770 Est. Other Educational & General	7,459,345	7,461,393
Subtotal, Formula Funding - Instructions and Operations Support	\$ 27,637,453	\$ 27,637,452
<u>2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 106		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 3,879,702	\$ 3,879,308
770 Est. Other Educational & General	1,437,813	1,438,207
Subtotal, Formula Funding-Educational & General Support	\$ 5,317,515	\$ 5,317,515
<u>3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u>		
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.		
Legal Authority:		
State: Education Code, Ch. 106		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT		
1 General Revenue Fund	\$ 274,165	\$ 274,120
770 Est. Other Educational & General	166,526	166,571
Subtotal, Formula Funding - Teaching Experience Supplement	\$ 440,691	\$ 440,691
<u>4: COMPREHENSIVE RESEARCH FUND</u>		
Description: Funding to promote research capacity.		
Legal Authority:		
State: Education Code, Ch. 62.091		

TEXAS SOUTHERN UNIVERSITY
(Continued)

E. Goal: RESEARCH FUNDS

E.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1	General Revenue Fund	\$	330,748	\$	330,748
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7: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	6,867,714	\$	6,867,714
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8: ACADEMIC DEVELOPMENT INITIATIVE

Description: The program supports academic success programs, graduate programs, undergraduate education and initiatives to target enrollment growth.

Legal Authority:

State: General Appropriations Act, Rider 5

D. Goal: ACADEMIC DEVELOPMENT INITIATIVE

D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE

1	General Revenue Fund	\$	11,490,262	\$	11,490,262
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9: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	13,271,769	\$	9,692,144
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10: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	2,003,313	\$	2,003,703
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11: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	2,967,219	\$	2,967,219
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12: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	208,312	\$	208,312
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TEXAS SOUTHERN UNIVERSITY
(Continued)

13: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 106

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	40,959	\$	40,959
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16: MISCELLANEOUS FISCAL OPERATIONS

Description: Funding for enhanced applications software in the administration area with emphasis on financial management.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: MIS/FISCAL OPERATIONS

Integrated Plan to Improve MIS and Fiscal Operations.

1 General Revenue Fund	\$	73,964	\$	73,964
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17: TEXAS SUMMER ACADEMY

Description: Funding to strengthen the academic skills of entering freshmen and increase retention rates.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: TEXAS SUMMER ACADEMY

1 General Revenue Fund	\$	224,284	\$	224,284
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18: THURGOOD MARSHALL SCHOOL OF LAW

Description: Funding for the Thurgood Marshall School of Law for teaching, learning, student support services and specialized legal skills training.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: THURGOOD MARSHALL SCHOOL OF LAW

1 General Revenue Fund	\$	155,372	\$	155,372
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19: ACCREDITATION - EDUCATION

Description: Funding to enhance the program, processes and products in the four departments of the COE, including Curriculum and Instruction, Counseling, Educational Administration and Foundations and Health and Kinesiology.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.4. Strategy: ACCREDITATION - EDUCATION

Accreditation Continuation - Education.

1 General Revenue Fund	\$	32,481	\$	32,481
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20: ACCREDITATION - PHARMACY

Description: Funding for the pharmacy program to prepare students to be qualified health professionals.

Legal Authority:

State: Education Code, Ch. 106

TEXAS SOUTHERN UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.3. Strategy: ACCREDITATION - PHARMACY

Accreditation Continuation - Pharmacy.

1	General Revenue Fund	\$	25,928	\$	25,928
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21: ACCREDITATION - BUSINESS

Description: Funding for the continuation of business school accreditation by supporting improvements in faculty contributions and instructional effectiveness.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: ACCREDITATION - BUSINESS

Accreditation Continuation - Business.

1	General Revenue Fund	\$	25,706	\$	25,706
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23: MICKEY LELAND CENTER ON WORLD HUNGER AND PEACE

Description: Funding for leadership development and training; and opportunities for students to conduct research, analyze public policy, experience the city, state, and national legislative process and participate in international study abroad programs and projects.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: MICKEY LELAND CENTER

Mickey Leland Center on World Hunger and Peace.

1	General Revenue Fund	\$	36,146	\$	36,146
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24: URBAN REDEVELOPMENT AND RENEWAL

Description: Funding to expand the Urban Academic Village by increasing urban development activities and building collaborative efforts with area school districts.

Legal Authority:

State: Education Code, Ch. 106

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL

Urban Redevelopment and Renewal.

1	General Revenue Fund	\$	44,857	\$	44,857
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26: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 106

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$	785,990	\$	785,990
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29: HEALTH AND SAFETY CAPITAL IMPROVEMENTS

Description: Funding to make certain improvements to buildings on campus and address health and safety issues.

Legal Authority:

State: General Appropriations Act, Art. IX, Section 17.34, 87th Legislature, Regular Session.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.3. Strategy: HEALTH AND SAFETY CAPITAL IMPROVE

Health and Safety Capital Improvements.

TEXAS SOUTHERN UNIVERSITY
(Continued)

1 General Revenue Fund	\$ 4,035,835	\$ 0
Grand Total, TEXAS SOUTHERN UNIVERSITY	<u>\$ 76,016,518</u>	<u>\$ 68,401,447</u>

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

	For the Years Ending August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,299,600	\$ 1,299,600
Total, Method of Financing	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	78.3	78.3
Funding in Programs:		
<u>1: SYSTEM OFFICE OPERATIONS</u>		
Description: Funding provides management of the component institutions, central services and coordination within the Texas Tech University System.		
Legal Authority:		
State: Education Code, Ch. 109		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS		
1 General Revenue Fund	\$ 1,299,600	\$ 1,299,600
Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	<u>\$ 1,299,600</u>	<u>\$ 1,299,600</u>

TEXAS TECH UNIVERSITY

	For the Years Ending August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 194,621,230	\$ 181,401,181
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 7,570,910	\$ 7,570,910
Estimated Other Educational and General Income Account No. 770	<u>53,453,272</u>	<u>53,464,015</u>
Subtotal, General Revenue Fund - Dedicated	\$ 61,024,182	\$ 61,034,925
Coronavirus Relief Fund	\$ 50,000,000	\$ 0
License Plate Trust Fund Account No. 0802, estimated	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Total, Method of Financing	<u>\$ 305,685,412</u>	<u>\$ 242,476,106</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,536.9	2,536.9
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expenses, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 109.101		

TEXAS TECH UNIVERSITY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$	112,840,146	\$	112,833,251
704	Est Bd Authorized Tuition Inc		7,570,910		7,570,910
770	Est. Other Educational & General		30,937,868		30,944,763

Subtotal, Formula Funding - Instructions and Operations Support	\$	151,348,924	\$	151,348,924
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2: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$	10,161,478	\$	10,161,478
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3: FORMULA FUNDING - E&G SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch.109.101

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	21,939,541	\$	21,938,212
770	Est. Other Educational & General		5,963,373		5,964,702

Subtotal, Formula Funding - E&G Space Support	\$	27,902,914	\$	27,902,914
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4: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	13,919,916	\$	13,208,245
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5: VETERINARY MEDICINE

Description: The School of Veterinary Medicine is designed with a mission to graduate veterinarians that serve rural and regional communities, support the critical livestock industries of TX, expand life science research in TX, and provide access to affordable, world-class veterinary medical education for Texans.

Legal Authority:

State: Education Code, Sec. 109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: VETERINARY MEDICINE

1	General Revenue Fund	\$	11,475,000	\$	11,475,000
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6: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch.109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	4,475,718	\$	4,475,718
325	Coronavirus Relief Fund		50,000,000		0

TEXAS TECH UNIVERSITY
(Continued)

802 Lic Plate Trust Fund No. 0802, est	40,000		40,000
Subtotal, Institutional Enhancement	\$ 54,515,718	\$	4,515,718
 <u>7: AGRICULTURAL RESEARCH</u>			
Description: Research on agricultural and natural resource enterprises of Texas.			
Legal Authority:			
State: Education Code, Ch.109.101			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.1. Strategy: AGRICULTURAL RESEARCH			
Research to Enhance Ag Production & Add Value to Ag Products in Texas.			
1 General Revenue Fund	\$ 1,195,333	\$	1,195,333
 <u>8: ENERGY RESEARCH</u>			
Description: Funding for developing new technologies that will supply sustainable, environmentally-friendly sources of energy and water.			
Legal Authority:			
State: Education Code, Ch.109.101			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.2. Strategy: ENERGY RESEARCH			
Research in Energy Production and Environmental Protection in Texas.			
1 General Revenue Fund	\$ 413,720	\$	413,720
 <u>9: LIBRARY ARCHIVAL SUPPORT</u>			
Description: Funding for the study of the American Vietnam experience, the Vietnam War, and collects, preserves, and makes accessible related historical materials.			
Legal Authority:			
State: Education Code, Ch.109.101			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT			
1 General Revenue Fund	\$ 320,246	\$	320,246
 <u>10: EMERGING TECHNOLOGIES RESEARCH</u>			
Description: Funding for creating and transferring intellectual property and developing workforces and marketing strategies.			
Legal Authority:			
State: Education Code, Ch.109.101			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH			
Research in Emerging Technologies and Economic Development in Texas.			
1 General Revenue Fund	\$ 232,484	\$	232,484
 <u>11: MUSEUMS AND HISTORICAL, CULTURAL, AND EDUCATIONAL CENTERS</u>			
Description: Funding provides support to the International Cultural Center (ICC), the Lubbock Lake Landmark (LLL), the Museum of Texas Tech University (Museum), and the National Ranching Heritage Center (NRHC). TTU is a coeducational institution of higher education located in the city of Lubbock.			
Legal Authority:			
State: Education Code, Sec. 109.101			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.3. Objective: PUBLIC SERVICE			
C.3.4. Strategy: MUSEUMS & CENTERS			
Museums and Historical, Cultural, and Educational Centers.			
1 General Revenue Fund	\$ 913,816	\$	913,816

TEXAS TECH UNIVERSITY
(Continued)

12: HILL COUNTRY EDUCATIONAL NETWORK

Description: Funding for a network of higher education teaching sites in the Hill Country. Texas Tech University is a coeducational institution of higher education located in the city of Lubbock.

Legal Authority:

State: Education Code, Sec. 109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK

1	General Revenue Fund	\$	169,092	\$	169,092
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13: CENTER FOR FINANCIAL RESPONSIBILITY

Description: Funding for research and delivery of financial knowledge to citizens, financial services professionals, fiduciaries, and teachers. Personal Financial Literacy Training requires a general academic teaching institution to offer training in personal financial literacy. Education Code, Sec. 51.305

Legal Authority:

State: Education Code, Ch.109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.5. Strategy: CENTER FOR FINANCIAL RESPONSIBILITY

1	General Revenue Fund	\$	102,598	\$	102,598
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14: JUNCTION ANNEX OPERATION

Description: Located in the heart of the Texas Hill Country, the Texas Tech University at Junction and the Llano River Field Station (LRFS) serves as important components of TTU's larger mission in research, teaching and engagement.

Legal Authority:

State: Education Code, Sec. 109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: JUNCTION ANNEX OPERATION

1	General Revenue Fund	\$	96,174	\$	96,174
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15: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides business counseling and training for small businesses in the 95-county service area of the Northwest Texas SBDC. Emphasis on rural small businesses through basic and advanced counseling and wireless broadband teleconferencing.

Legal Authority:

State: Education Code, Ch.109.101

Federal: 13 CFR Ch. 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT

Small Business Development Center.

1	General Revenue Fund	\$	799,606	\$	799,606
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16: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	450,300	\$	450,300
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TEXAS TECH UNIVERSITY
(Continued)

17: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	7,160,370	\$	7,162,735
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18: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	8,125,991	\$	8,125,991
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19: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch.109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	575,000	\$	575,000
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20: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Ch.109.101

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	2,616,062	\$	2,615,908
770 Est. Other Educational & General		690,670		690,824

Subtotal, Formula Funding - Teaching Experience Supplement	\$	3,306,732	\$	3,306,732
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27: ACADEMIC SCIENCES BUILDING

Description: Support for Academic Sciences Building.

Legal Authority:

State: Education Code, Ch.109.101

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.2. Strategy: ACADEMIC SCIENCES BUILDING

1 General Revenue Fund	\$	12,500,000	\$	0
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Grand Total, TEXAS TECH UNIVERSITY	\$	305,685,412	\$	242,476,106
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ANGELO STATE UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 29,501,018	\$ 28,542,994

ANGELO STATE UNIVERSITY
(Continued)

General Revenue Fund - Dedicated

Estimated Board Authorized Tuition Increases Account No. 704	\$	1,249,861	\$	1,249,861
Estimated Other Educational and General Income Account No. 770		9,686,272		9,686,651

Subtotal, General Revenue Fund - Dedicated	\$	10,936,133	\$	10,936,512
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License Plate Trust Fund Account No. 0802, estimated	\$	1,833	\$	1,833
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Total, Method of Financing	\$	40,438,984	\$	39,481,339
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Number of Full-Time-Equivalents (FTE)- Appropriated Funds		543.9		543.9
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	15,448,797	\$	15,448,675
704 Est Bd Authorized Tuition Inc		1,249,861		1,249,861
770 Est. Other Educational & General		4,783,591		4,783,713

Subtotal, Formula Funding - Instructions and Operations Support	\$	21,482,249	\$	21,482,249
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 109A

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	3,110,859	\$	3,110,835
770 Est. Other Educational & General		922,052		922,076

Subtotal, Formula Funding-Educational & General Support	\$	4,032,911	\$	4,032,911
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3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$	655,861	\$	655,858
770 Est. Other Educational & General		106,791		106,794

Subtotal, Formula Funding - Teaching Experience Supplement	\$	762,652	\$	762,652
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5: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	22,165	\$	22,165
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ANGELO STATE UNIVERSITY
(Continued)

6: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	2,668,500	\$	1,710,625
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7: INSTITUTIONAL ENHANCEMENT-INSTRUCTION

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	5,182,668	\$	5,182,668
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8: INSTITUTIONAL ENHANCEMENT-ACADEMIC SUPPORT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional, administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	346,340	\$	346,340
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9: INSTITUTIONAL ENHANCEMENT-RESEARCH

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	142,965	\$	142,965
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10: INSTITUTIONAL ENHANCEMENT-SCHOLARSHIPS

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

802 Lic Plate Trust Fund No. 0802, est	\$	1,833	\$	1,833
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11: FRESHMAN COLLEGE

Description: Funding to support student retention initiatives.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.2. Strategy: FRESHMAN COLLEGE

1 General Revenue Fund	\$	696,506	\$	696,506
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ANGELO STATE UNIVERSITY
(Continued)

12: COLLEGE OF NURSING AND ALLIED HEALTH

Description: Funding provides expanded programs to address the shortage of nursing and allied health professionals in the State of Texas.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.2. Strategy: COLLEGE OF NURSING & ALLIED HEALTH

College of Nursing & Allied Health-Ctr Rural Health, Wellness & Rehab.

1 General Revenue Fund	\$	569,869	\$	569,869
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13: EXCEPTIONAL ITEM-CYBERSECURITY CENTER AND AI CENTER OF EXCELLENCE

Description: Funding to support Cybersecurity and Artificial Intelligence Center of Excellence. Partnership will be between academia, government, and the private sector working to energize and promote a robust network and an ecosystem of cybersecurity and artificial intelligence education and training.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: CYBERSECURITY PROJECT

1 General Revenue Fund	\$	250,000	\$	250,000
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14: CENTER FOR ACADEMIC EXCELLENCE

Description: Funding to support student retention and completion of an academic program.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: CENTER FOR ACADEMIC EXCELLENCE

1 General Revenue Fund	\$	197,378	\$	197,378
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15: MANAGEMENT, INSTRUCTION, AND RESEARCH CENTER

Description: Funding for a resource center for the Edwards Plateau region of West Texas through the implementation of management, instruction, and applied research.

Legal Authority:

State: Education Code, Ch. 109A

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: MGT/INSTRUCTION/RESEARCH CENTER

Management, Instruction, and Research Center.

1 General Revenue Fund	\$	116,820	\$	116,820
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16: SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides small business assistance and community economic development through extension services covering a ten county service area, as a member institution of the South-West Texas Border SBDC Region administered by UTSA in cooperation with U.S. Small Business Administration.

Legal Authority:

State: Education Code, Ch. 109A

Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	92,290	\$	92,290
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ANGELO STATE UNIVERSITY
(Continued)

18: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,159,480	\$	2,159,480
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19: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,585,319	\$	1,585,549
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20: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Ch. 109A

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	129,039	\$	129,039
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Grand Total, ANGELO STATE UNIVERSITY	\$	40,438,984	\$	39,481,339
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MIDWESTERN STATE UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 19,681,345	\$ 19,682,190
General Revenue Fund - Dedicated		
Midwestern University Special Mineral Account No. 412	\$ 1,934	\$ 1,934
Estimated Board Authorized Tuition Increases Account No. 704	452,500	452,500
Estimated Other Educational and General Income Account No. 770	5,366,938	5,367,625
Subtotal, General Revenue Fund - Dedicated	\$ 5,821,372	\$ 5,822,059
Total, Method of Financing	\$ 25,502,717	\$ 25,504,249

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 103

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	9,211,191	\$	9,210,858
704 Est Bd Authorized Tuition Inc		452,500		452,500

MIDWESTERN STATE UNIVERSITY
(Continued)

770 Est. Other Educational & General	2,758,681		2,759,015
Subtotal, Formula Funding - Instructions and Operations Support	\$ 12,422,372	\$	12,422,373
 <u>2: FORMULA FUNDING - EDUCATIONAL & GENERAL SPACE SUPPORT</u>			
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.			
Legal Authority:			
State: Education Code, Ch. 103			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.1. Strategy: E&G SPACE SUPPORT			
Educational and General Space Support.			
1 General Revenue Fund	\$ 2,313,873	\$	2,313,809
770 Est. Other Educational & General	531,745	\$	531,809
Subtotal, Formula Funding - Educational & General Space Support	\$ 2,845,618	\$	2,845,618
 <u>3: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>			
Description: Additional funding intended for small institutions.			
Legal Authority:			
State: Education Code, Ch. 103			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT			
1 General Revenue Fund	\$ 1,214,664	\$	1,214,664
 <u>4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u>			
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.			
Legal Authority:			
State: Education Code, Ch. 103			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT			
1 General Revenue Fund	\$ 538,092	\$	538,085
770 Est. Other Educational & General	61,586	\$	61,593
Subtotal, Formula Funding - Teaching Experience Supplement	\$ 599,678	\$	599,678
 <u>5: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 4,500,600	\$	4,501,850
 <u>6: INSTITUTIONAL ENHANCEMENT</u>			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 103			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: INSTITUTIONAL SUPPORT			
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 1,726,952	\$	1,726,952
412 Midwestern Univ-spec Min, estimated	1,934	\$	1,934
Subtotal, Institutional Enhancement	\$ 1,728,886	\$	1,728,886

MIDWESTERN STATE UNIVERSITY
(Continued)

7: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,121,076	\$	1,121,076
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8: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	893,850	\$	894,132
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10: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	28,720	\$	28,719
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11: SMALL BUSINESS DEVELOPMENT CENTER

Description: SBDC's mission - to create region-wide economic development, job creation, and job retention by providing business consulting, training, & research to small businesses & entrepreneurs in 11 counties. The SBDC is a federal matching-grant program. The MSU SBDC is a partner center of the NWT SBDC.

Legal Authority:

State: Education Code, Ch. 103

Federal: U.S. Small Business Act, Sec. 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid & assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	93,299	\$	93,299
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12: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	53,954	\$	53,954
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Grand Total, MIDWESTERN STATE UNIVERSITY	\$	25,502,717	\$	25,504,249
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TEXAS WOMAN'S UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 68,983,974	\$ 67,586,824
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 5,309,046	\$ 5,309,046
Estimated Other Educational and General Income Account No. 770	16,043,621	16,045,329
Subtotal, General Revenue Fund - Dedicated	\$ 21,352,667	\$ 21,354,375
Total, Method of Financing	\$ 90,336,641	\$ 88,941,199
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	976.6	976.6
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 107		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 43,429,603	\$ 43,428,574
704 Est Bd Authorized Tuition Inc	5,309,046	5,309,046
770 Est. Other Educational & General	9,072,043	9,073,071
Subtotal, Formula Funding - Instructions and Operations Support	\$ 57,810,692	\$ 57,810,691
<u>2: TUITION REVENUE BOND DEBT SERVICE</u>		
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.		
Legal Authority:		
State: Education Code, Ch. 55		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 6,240,025	\$ 4,844,125
<u>3: INSTITUTIONAL ENHANCEMENT</u>		
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.		
Legal Authority:		
State: Education Code, Ch. 107		
C. Goal: NON-FORMULA SUPPORT		
Provide Non-formula Support.		
C.4. Objective: INSTITUTIONAL SUPPORT		
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT		
1 General Revenue Fund	\$ 4,914,937	\$ 4,914,937
<u>4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 107		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 4,826,556	\$ 4,826,358

TEXAS WOMAN'S UNIVERSITY
(Continued)

770 Est. Other Educational & General	1,748,665		1,748,863
Subtotal, Formula Funding-Educational & General Support	\$ 6,575,221	\$	6,575,221
 <u>5: CENTER FOR WOMEN'S LEADERSHIP IN BUSINESS, POLITICS, AND PUBLIC POLICY</u>			
Description: Funding for the School of Business to strengthen women's impact on economic development in Texas through educational, mentoring, and service programs that create, accelerate, and grow women's business ownership.			
Legal Authority:			
State: Education Code, Ch. 107			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.3. Objective: PUBLIC SERVICE			
C.3.1. Strategy: CENTER FOR WOMEN'S LEADERSHIP			
Center for Women's Leadership in Business, Politics, and Public Policy.			
1 General Revenue Fund	\$ 8,193,918	\$	8,193,918
 <u>9: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u>			
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty. Expenditures are reflected in Operations Support where this funding is critical for faculty salaries.			
Legal Authority:			
State: Education Code, Ch. 107			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT			
1 General Revenue Fund	\$ 659,185	\$	659,162
770 Est. Other Educational & General	202,528		202,551
Subtotal, Formula Funding - Teaching Experience Supplement	\$ 861,713	\$	861,713
 <u>10: ONLINE NURSING EDUCATION</u>			
Description: Funding to increase nursing school capacity (pre-licensure registered nurse programs) by increasing nursing education graduates (MS in nursing education).			
Legal Authority:			
State: Education Code, Ch. 107			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.2. Strategy: ONLINE NURSING EDUCATION			
1 General Revenue Fund	\$ 85,904	\$	85,904
 <u>11: WOMEN'S HEALTH RESEARCH CENTER</u>			
Description: Funding for research, education and advocacy on women's health.			
Legal Authority:			
State: Education Code, Ch. 107			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER			
Center for Research on Women's Health.			
1 General Revenue Fund	\$ 40,118	\$	40,118
 <u>12: COMPREHENSIVE RESEARCH FUND</u>			
Description: Funding to promote research capacity.			
Legal Authority:			
State: Education Code, Ch. 62.091			
 D. Goal: RESEARCH FUNDS			
D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND			
1 General Revenue Fund	\$ 240,825	\$	240,825

TEXAS WOMAN'S UNIVERSITY
(Continued)

13: NUTRITION RESEARCH PROGRAM

Description: Funding to conduct research on the relation of nutrition to health and to educate health care professionals and the public.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: NUTRITION RESEARCH PROGRAM

Human Nutrition Research Development Program.

1 General Revenue Fund	\$	9,609	\$	9,609
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14: TEXAS MEDICAL CENTER LIBRARY ASSESSMENT

Description: The Texas Medical Center Library provides information and library services to six participating academic institutions in Houston.

Legal Authority:

State: Education Code, Ch. 107

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT

Texas Medical Center Library Assessment.

1 General Revenue Fund	\$	58,294	\$	58,294
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15: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	2,431,961	\$	2,432,420
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16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	2,588,424	\$	2,588,424
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17: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	285,000	\$	285,000
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Grand Total, TEXAS WOMAN'S UNIVERSITY	\$	90,336,641	\$	88,941,199
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TEXAS STATE UNIVERSITY SYSTEM

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 1,299,600	\$ 1,299,600
Total, Method of Financing	\$ 1,299,600	\$ 1,299,600

TEXAS STATE UNIVERSITY SYSTEM
(Continued)

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	16.0	16.0
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Funding in Programs:

1: SYSTEM OFFICE OPERATIONS

Description: Funding provides support for the operations of the Texas State University System office. The system office provides coordination and planning to their component institutions.

Legal Authority:

State: Education Code, Ch. 95

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: SYSTEM OFFICE OPERATIONS

1 General Revenue Fund	\$ 1,299,600	\$ 1,299,600
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Grand Total, TEXAS STATE UNIVERSITY SYSTEM	\$ 1,299,600	\$ 1,299,600
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LAMAR UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 65,317,537	\$ 63,948,912
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 18,281,344	\$ 18,282,779
Total, Method of Financing	\$ 83,598,881	\$ 82,231,691

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	951.3	951.3
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONAL & OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 36,121,564	\$ 36,120,845
770 Est. Other Educational & General	10,414,590	10,415,309

Subtotal, Formula Funding - Instructional & Operations Support	\$ 46,536,154	\$ 46,536,154
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2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 96.701

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$ 780,546	\$ 780,530
770 Est. Other Educational & General	232,500	232,516

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 1,013,046	\$ 1,013,046
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LAMAR UNIVERSITY
(Continued)

3: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.701

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	3,731,110	\$	3,730,970
770	Est. Other Educational & General		2,007,445		2,007,584

Subtotal, Formula Funding-Educational & General Space Support		\$	5,738,555	\$	5,738,554
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4: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	2,756,881	\$	2,756,881
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5: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	2,869,928	\$	2,870,489
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6: COMPREHENSIVE RESEARCH FUND

Description: Promotes and encourage faculty to engage in research. Research is important and contributes to knowledge development, practical improvement, and policy information.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1	General Revenue Fund	\$	167,099	\$	167,099
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7: TUITION REVENUE BOND DEBT SERVICE

Description: The Tuition Revenue Bond strategy provides for bond indebtedness payments of General Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	6,324,000	\$	4,956,250
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8: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	12,910,284	\$	12,910,284
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LAMAR UNIVERSITY
(Continued)

9: CENTER FOR MIDSTREAM MANAGEMENT AND SCIENCE

Description: Breakthroughs in upstream access to oil and gas have made the U.S. almost independent of foreign oil and the downstream advances in refining have dramatically improved capacity. The challenge is the ability of midstream providers to assure flow rate to the best markets.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.5. Strategy: CENTER FOR MIDSTREAM MANAGEMENT

The Center for Midstream Management and Science.

1 General Revenue Fund	\$	902,500	\$	902,500
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10: CENTER FOR ADVANCES IN THE STUDY OF PORT MANAGEMENT

Description: Port or terminal management is the organization of people and transportation moving goods to and from the docks. It is a small, but important piece of the supply chain management puzzle, as its primary focus is on the movement of goods.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.3. Strategy: CENTER-ADVANCES IN STUDY PORT MGMT

Center for Advances in Study of Port Management.

1 General Revenue Fund	\$	897,016	\$	897,016
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11: CENTER FOR ADVANCES IN WATER AND AIR QUALITY

Description: The Center for Advances in Water and Air Quality (CAWAQ) promotes understanding of critical environmental issues and develops solutions for mitigating challenges in water and air quality faced by industries and global community.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.4. Strategy: CENTER FOR WATER AND AIR QUALITY

1 General Revenue Fund	\$	362,764	\$	362,764
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12: AIR QUALITY INITIATIVE: TEXAS HAZARDOUS WASTE RESEARCH CENTER

Description: The center strives to build a track record of competent air research for Texas, build a database for air quality, develop a foundation of air expertise in the state, enhance the abilities of the member universities and the research community by providing assistance and encouragement to research.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.2. Strategy: AIR QUALITY INITIATIVE

Air Quality Initiative: Texas Hazardous Waste Research Center.

1 General Revenue Fund	\$	214,700	\$	214,700
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13: GULF COAST HAZARDOUS SUBSTANCE RESEARCH CENTER

Description: The Center has implemented a research program to improve the quality of the environment. The major emphasis is on environmental technologies for pollution prevention, waste treatment, and site remediation for hazardous substances associated with petroleum, chemical and other Gulf Coast Industries

Legal Authority:

State: Education Code, Sec. 96.701

LAMAR UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER

Gulf Coast Hazardous Substance Research Center.

1 General Revenue Fund	\$	132,858	\$	132,858
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14: ACADEMY IN HUMANITIES

Description: The Texas Academy of Leadership in the Humanities is a residential honors program for gifted and talented Texas high school-aged students who seek to develop their full potential as citizens and who show special interest and aptitude for study in the Humanities

Legal Authority:

State: Education Code, Sec. 96.707

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP

Texas Academy of Leadership in the Humanities.

1 General Revenue Fund	\$	141,074	\$	141,074
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15: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Small Business Development Center's mission is to serve as a "venture catalyst" in Southeast Texas, leveraging resources within the SBDC network at Lamar University to start and grow businesses.

Legal Authority:

State: Education Code, Sec. 96.701

Federal: The SBDC is a program administered by the Small Business Administration.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	82,425	\$	82,425
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16: PUBLIC SERVICE/COMMUNITY OUTREACH EXPANSION

Description: The Program's mission is to demonstrate the capability of Lamar University to empower individuals and families with the knowledge, attitudes, beliefs and skills needed to achieve personal, social and economic self-sufficiency and to enhance the neighborhoods and communities in which they reside.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION

Public Service/Community Outreach Expansion.

1 General Revenue Fund	\$	36,082	\$	36,082
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17: SPINDLETOP MUSEUM EDUCATIONAL ACTIVITIES

Description: Spindletop-Gladys City Boomtown Museum collects, preserves, and interprets artifacts, representative structures, and other items of significance to Spindletop.

Legal Authority:

State: Education Code, Sec. 96.702

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SPINDLETOP MUSEUM EDUCATIONAL ACTIVITY

Spindletop Museum Educational Activities.

1 General Revenue Fund	\$	13,515	\$	13,515
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LAMAR UNIVERSITY
(Continued)

20: CENTER FOR RESILIENCY

Description: The Center will serve the State of Texas to assist in establishing a networking center and data collaborative providing service, outreach, and education for improved multi-disaster resiliency in the Gulf Coast region.

Legal Authority:

State: Education Code, Sec. 96.701

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: CENTER FOR RESILIENCY

1 General Revenue Fund	\$ 2,500,000	\$ 2,500,000
Grand Total, LAMAR UNIVERSITY	\$ 83,598,881	\$ 82,231,691

LAMAR INSTITUTE OF TECHNOLOGY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 19,135,768	\$ 18,806,738
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 3,983,478	\$ 3,983,840
Total, Method of Financing	\$ 23,119,246	\$ 22,790,578
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	225.1	225.1

Funding in Programs:

1: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

State: Education Code, Ch. 96.703

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

1 General Revenue Fund	\$ 8,290,892	\$ 8,290,892
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2: FORMULA FUNDING - ACADEMIC EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 96.703

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

1 General Revenue Fund	\$ 5,161,737	\$ 5,161,737
770 Est. Other Educational & General	<u>2,955,286</u>	<u>2,955,557</u>

Subtotal, Formula Funding - Academic Education	\$ 8,117,023	\$ 8,117,294
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3: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 96.703

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund	\$ 1,210,318	\$ 1,210,288
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LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

770 Est. Other Educational & General	328,365		328,395
Subtotal, Formula Funding - Educational & General Support	\$ 1,538,683	\$	1,538,683
 <u>4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>			
Description: Additional funding intended for small institutions.			
Legal Authority:			
State: Education Code, Ch. 96.703			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT			
1 General Revenue Fund	\$ 1,316,567	\$	1,316,567
 <u>5: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Funding for debt service reimbursement for tuition revenue bonds.			
Legal Authority:			
State: Education Code, Ch. 55.			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 1,294,750	\$	965,750
 <u>6: INSTITUTIONAL ENHANCEMENT</u>			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 96.703			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: INSTITUTIONAL SUPPORT			
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 890,624	\$	890,624
 <u>7: PROFESSIONAL TRUCK DRIVING ACADEMY</u>			
Description: This funding will allow to renovate and operate the recently donated 6,600 square foot building that will house this program. Expansion of this program will allow LIT to serve an additional 90 students per year.			
Legal Authority:			
State: Education Code, Ch. 96.703			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.3. Strategy: PROFESSIONAL TRUCK DRIVING ACADEMY			
1 General Revenue Fund	\$ 550,000	\$	550,000
 <u>8: ASSOCIATE ARTS DEGREE</u>			
Description: Funding to support new courses and programs and expand dual enrollment opportunities for public, private and home school students.			
Legal Authority:			
State: Education Code, Ch. 96.703			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.2. Strategy: ASSOCIATE ARTS DEGREE			
1 General Revenue Fund	\$ 155,642	\$	155,642
 <u>9: STAFF GROUP INSURANCE</u>			
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.			
Legal Authority:			
State: Insurance Code, Ch. 1551			

LAMAR INSTITUTE OF TECHNOLOGY
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	240,931	\$	240,931
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10: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	458,896	\$	458,957
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11: WORKFORCE TRAINING AND EDUCATION EXPANSION

Description: Funding for workforce training and education expansion.

Legal Authority:

State: Education Code, Ch. 96.703.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: WORKFORCE TRAINING/EDUCATION

Workforce Training and Education Expansion.

1 General Revenue Fund	\$	<u>265,238</u>	\$	<u>265,238</u>
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Grand Total, LAMAR INSTITUTE OF TECHNOLOGY	\$	<u>23,119,246</u>	\$	<u>22,790,578</u>
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LAMAR STATE COLLEGE - ORANGE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 13,019,394	\$ 12,892,638
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 2,225,063</u>	<u>\$ 2,225,265</u>
Total, Method of Financing	<u>\$ 15,244,457</u>	<u>\$ 15,117,903</u>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	193.5	193.5
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Funding in Programs:

1: FORMULA FUNDING - ACADEMIC EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

1 General Revenue Fund	\$	4,220,806	\$	4,220,806
770 Est. Other Educational & General		<u>1,409,144</u>		<u>1,409,191</u>

Subtotal, Formula Funding - Academic Education	\$	5,629,950	\$	5,629,997
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LAMAR STATE COLLEGE - ORANGE
(Continued)

2: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for vocational and technical education.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION

1 General Revenue Fund	\$	3,441,343	\$	3,441,343
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund	\$	794,677	\$	794,671
770 Est. Other Educational & General		156,610		156,616

Subtotal, Formula Funding-Educational & General Space Support	\$	951,287	\$	951,287
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: The College provides an affordable, accessible, and quality system of higher education that prepares individuals for a changing economy and workforce.

Legal Authority:

State: Education Code, Sec. 96.704

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,316,567	\$	1,316,567
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5: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	1,125,500	\$	998,750
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6: INSTITUTIONAL ENHANCEMENT

Description: This special item has assisted the institution in providing needed funding so the College can deliver necessary instruction, purchase equipment and support the needs of the new programs.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,594,620	\$	1,594,620
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7: ALLIED HEALTH PROGRAMS

Description: Start-up funding for new health programs including physical therapy, health management information systems, paramedic technology and an associate nursing program.

Legal Authority:

State: Education Code, Sec. 96.704

LAMAR STATE COLLEGE - ORANGE
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ALLIED HEALTH PROGRAMS

1 General Revenue Fund	\$	327,290	\$	327,290
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8: MARITIME TECHNOLOGY PROGRAM

Description: Funding to develop new cohorts for the program and expand course offerings using simulation equipment.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: MARITIME TECHNOLOGY PROGRAM

1 General Revenue Fund	\$	198,591	\$	198,591
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9: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	235,705	\$	235,705
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10: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	423,604	\$	423,753
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Grand Total, LAMAR STATE COLLEGE - ORANGE	\$	15,244,457	\$	15,117,903
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LAMAR STATE COLLEGE - PORT ARTHUR

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 14,841,369	\$ 13,361,375
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 2,277,558	\$ 2,277,509
Total, Method of Financing	\$ 17,118,927	\$ 15,638,884
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	268.8	268.8

Funding in Programs:

1: FORMULA FUNDING - ACADEMIC EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.704

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION

1 General Revenue Fund	\$	4,258,001	\$	4,258,001
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LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

770 Est. Other Educational & General	1,572,548		1,572,497
Subtotal, Formula Funding - Academic Education	\$ 5,830,549	\$	5,830,498
 <u>2: FORMULA FUNDING - VOCATIONAL - TECHNICAL EDUCATION</u>			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for vocational and technical education.			
Legal Authority:			
State: Education Code, Sec. 96.704			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION			
1 General Revenue Fund	\$ 3,872,066	\$	3,872,066
 <u>3: STAFF GROUP INSURANCE</u>			
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.			
Legal Authority:			
State: Insurance Code, Ch. 1551			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS			
770 Est. Other Educational & General	\$ 307,842	\$	307,842
 <u>4: TEXAS PUBLIC EDUCATION GRANTS</u>			
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.			
Legal Authority:			
State: Education Code, Sec. 56.031			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS			
770 Est. Other Educational & General	\$ 222,440	\$	222,448
 <u>6: FORMULA FUNDING- EDUCATIONAL & GENERAL SUPPORT</u>			
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.			
Legal Authority:			
State: Education Code, Sec. 96.704			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.1. Strategy: E&G SPACE SUPPORT			
1 General Revenue Fund	\$ 1,089,092	\$	1,089,098
770 Est. Other Educational & General	174,728		174,722
Subtotal, Formula Funding- Educational & General Support	\$ 1,263,820	\$	1,263,820
 <u>7: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Non-formula general revenue strategy that provides funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 1,217,750	\$	737,750
 <u>8: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>			
Description: Additional funding intended to support the base infrastructure needs of small institutions.			
Legal Authority:			
State: Education Code, Sec. 96.704			

LAMAR STATE COLLEGE - PORT ARTHUR
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	1,316,567	\$	1,316,567
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11: SMALL BUSINESS DEVELOPMENT CENTER

Description: The Center helps entrepreneurs start, manage, and grow their small businesses. This includes face-to-face advising, as well as various seminars. The Center has been instrumental in helping businesses recover from disasters. The disasters include three major hurricanes and a pandemic.

Legal Authority:

State: Education Code, Sec. 96.704

Federal: 13 CFR Chapter 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	149,300	\$	149,300
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12: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its needs and provide support for its goals and mission.

Legal Authority:

State: Education Code, Sec. 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,938,593	\$	1,938,593
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15: RESILIENCY EQUIPMENT

Description: Funding for resiliency equipment.

Legal Authority:

State: Education Code, Sec 96.704

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.2. Strategy: RESILIENCY EQUIPMENT

Resiliency Equipment - Generator.

1 General Revenue Fund	\$	1,000,000	\$	0
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Grand Total, LAMAR STATE COLLEGE - PORT ARTHUR	\$	17,118,927	\$	15,638,884
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SAM HOUSTON STATE UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 60,879,323	\$ 59,748,337
<u>General Revenue Fund - Dedicated</u>		
Law Enforcement Management Institute Account No. 581	\$ 3,978,000	\$ 2,799,000
Estimated Board Authorized Tuition Increases Account No. 704	2,214,000	2,214,000
Estimated Other Educational and General Income Account No. 770	25,090,815	25,094,002
Correctional Management Institute of Texas Account No. 5083	3,522,000	1,618,000
Subtotal, General Revenue Fund - Dedicated	\$ 34,804,815	\$ 31,725,002

SAM HOUSTON STATE UNIVERSITY
(Continued)

Other Funds

License Plate Trust Fund Account No. 0802, estimated	\$ 3,000	\$ 3,000
Permanent Health Fund for Higher Education, estimated	1,069,833	1,069,833

Subtotal, Other Funds	\$ 1,072,833	\$ 1,072,833
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Total, Method of Financing	\$ 96,756,971	\$ 92,546,172
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Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,085.8	1,085.8
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.61

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$ 39,590,321	\$ 39,588,274
704 Est Bd Authorized Tuition Inc	2,214,000	2,214,000
770 Est. Other Educational & General	13,529,071	13,531,118

Subtotal, Formula Funding - Instructions and Operations Support	\$ 55,333,392	\$ 55,333,392
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.61

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 7,843,628	\$ 7,843,234
770 Est. Other Educational & General	2,607,772	2,608,166

Subtotal, Formula Funding-Educational & General Support	\$ 10,451,400	\$ 10,451,400
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3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty

Legal Authority:

State: Education Code, Sec. 96.61

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1 General Revenue Fund	\$ 1,777,914	\$ 1,777,869
770 Est. Other Educational & General	302,029	302,074

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 2,079,943	\$ 2,079,943
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4: TOBACCO-PERMANENT HEALTH FUND

Description: Funds directed for programs to reduce the use of cigarettes and tobacco products in the state including smoking cessation programs, tobacco laws, public awareness, and other preventative health measures

Legal Authority:

State: Education Code, Sec. 38.006

SAM HOUSTON STATE UNIVERSITY
(Continued)

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND

Tobacco Earnings From The Permanent Health Fund
For Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,069,833	\$	1,069,833
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5: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	302,657	\$	302,657
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6: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	5,531,650	\$	4,403,150
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7: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	1,664,610	\$	1,664,610
802 Lic Plate Trust Fund No. 0802, est		3,000		3,000

Subtotal, Institutional Enhancement	\$	1,667,610	\$	1,667,610
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8: BILL BLACKWOOD LAW ENFORCEMENT MANAGEMENT INSTITUTE OF TEXAS

Description: The purpose of the institute is to provide an opportunity for current and future law enforcement administrators to acquire and develop the knowledge, concepts, and skills necessary to deliver effective law enforcement leadership

Legal Authority:

State: Education Code, Sec. 96.64

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE

Bill Blackwood Law Enforcement Management
Institute of Texas.

1 General Revenue Fund	\$	63,273	\$	63,273
581 Law Enf Mgmt Instit Acct, estimated		3,978,000		2,799,000

Subtotal, Bill Blackwood Law Enforcement Management Institute of Texas	\$	4,041,273	\$	2,862,273
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9: CRIMINAL JUSTICE CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS

Description: Funding provides educational and professional development opportunities for current and future criminal justice and juvenile justice practitioners to acquire and develop the knowledge, concepts and skills necessary for the corrections profession.

Legal Authority:

State: Education Code, Sec 96.61

SAM HOUSTON STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE

Criminal Justice Correctional Management Institute of Texas.

5083 Correctional Mgt Institute, est	\$	3,522,000	\$	1,618,000
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10: ALLIED HEALTH PROGRAMS

Description: Funding to renovate teaching space into clinical settings and provide instruments to the clinical laboratories.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL SUPPORT

C.1.1. Strategy: ALLIED HEALTH PROGRAMS

1 General Revenue Fund	\$	961,754	\$	961,754
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11: SAM HOUSTON MUSEUM

Description: The Sam Houston Memorial Museum is a permanent department of Sam Houston State University and is responsible for collection, conservation, exhibition, interpretation and research.

Legal Authority:

State: Educations Code, Sec 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SAM HOUSTON MUSEUM

1 General Revenue Fund	\$	176,056	\$	176,056
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12: CENTER OF BUSINESS AND ECONOMIC DEVELOPMENT

Description: Funding provides small business experience to students. In addition, the program provides professional management, consulting and training to small businesses.

Legal Authority:

State: Education Code, Ch. 96

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR

Center for Business and Economic Development.

1 General Revenue Fund	\$	151,200	\$	151,200
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13: CRIME VICTIM'S INSTITUTE

Description: The purpose of the Institute is to study the impact of crime on victims, their family members, and society to promote a better understanding of victimization, to improve victim services and to contribute to victim-related policy making.

Legal Authority:

State: Education Code 96365

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.5. Strategy: CRIME VICTIMS' INSTITUTE

1 General Revenue Fund	\$	148,840	\$	148,840
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14: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	167,420	\$	167,420
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SAM HOUSTON STATE UNIVERSITY
(Continued)

15: HOMELAND SECURITY INSTITUTE

Description: The SHSU Homeland Security Institute, both through its educational and research efforts, will be to enhance the security and resilience of the transportation, energy, chemical, and healthcare sectors, and thus contribute to the security and resilience of Texans and the Texas economy.

Legal Authority:

State: Education Code, Sec. 96.61

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: HOMELAND SECURITY INSTITUTE

1 General Revenue Fund	\$	2,500,000	\$	2,500,000
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16: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	4,309,991	\$	4,309,991
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17: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	4,255,067	\$	4,255,768
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18: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 96.61

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	<u>86,885</u>	\$	<u>86,885</u>
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Grand Total, SAM HOUSTON STATE UNIVERSITY	\$	<u>96,756,971</u>	\$	<u>92,546,172</u>
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TEXAS STATE UNIVERSITY

		For the Years Ending	
		August 31, 2022	August 31, 2023
Method of Financing:			
General Revenue Fund	\$	122,882,938	\$ 120,683,302
<u>General Revenue Fund - Dedicated</u>			
Estimated Board Authorized Tuition Increases Account No. 704	\$	3,096,836	\$ 3,096,836
Estimated Other Educational and General Income Account No. 770		<u>43,295,409</u>	<u>43,296,672</u>
Subtotal, General Revenue Fund - Dedicated	\$	46,392,245	\$ 46,393,508
License Plate Trust Fund Account No. 0802, estimated	\$	<u>7,946</u>	<u>7,946</u>
Total, Method of Financing	\$	<u>169,283,129</u>	\$ <u>167,084,756</u>

TEXAS STATE UNIVERSITY
(Continued)

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,857.6	1,857.6
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Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1	General Revenue Fund	\$ 68,948,054	\$ 68,947,532
704	Est Bd Authorized Tuition Inc	3,096,836	3,096,836
770	Est. Other Educational & General	23,978,259	23,978,781

Subtotal, Formula Funding - Instructions and Operations Support	\$ 96,023,149	\$ 96,023,149
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2: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$ 1,938,494	\$ 1,938,482
770	Est. Other Educational & General	535,301	535,312

Subtotal, Formula Funding - Teaching Experience Supplement	\$ 2,473,795	\$ 2,473,794
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3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.41

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$ 15,229,362	\$ 15,229,261
770	Est. Other Educational & General	4,621,886	4,621,987

Subtotal, Formula Funding-Educational & General Support	\$ 19,851,248	\$ 19,851,248
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4: CORE RESEARCH SUPPORT

Description: Funding to promote increased research capacity at emerging research universities.

Legal Authority:

State: Education Code, Ch. 62.131.

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: CORE RESEARCH SUPPORT

1	General Revenue Fund	\$ 4,579,081	\$ 4,579,081
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.41

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.4. Objective: INSTITUTIONAL SUPPORT

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$ 1,317,517	\$ 1,317,517
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TEXAS STATE UNIVERSITY
(Continued)

802 Lic Plate Trust Fund No. 0802, est	7,946		7,946
Subtotal, Institutional Enhancement	\$ 1,325,463	\$	1,325,463
 <u>6: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
 B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 17,363,463	\$	15,164,462
 <u>7: SCHOOL SAFETY CENTER</u>			
Description: Funding for training, technical assistance, and research pertaining to school safety and security.			
Legal Authority:			
State: Education Code, Sec. 37.201			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.3. Strategy: SCHOOL SAFETY CENTER			
1 General Revenue Fund	\$ 5,495,472	\$	5,495,472
 <u>8: ALERRT</u>			
Description: Funding to train and prepare police officers in active shooter response situations.			
Legal Authority:			
State: Education Code, Sec. 96.41			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.2. Strategy: ALERRT			
Advanced Law Enforcement Rapid Response Training.			
1 General Revenue Fund	\$ 2,000,000	\$	2,000,000
 <u>9: MARC</u>			
Description: MARC provides leadership to enable an innovation-led economy, combining applied research, engagement, and entrepreneurship. Key components are a platform for new initiatives; a robust entrepreneurship effort; and a seamless support structure for public/private interactions.			
Legal Authority:			
State: Education Code, Sec. 96.41			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.2. Objective: RESEARCH			
C.2.2. Strategy: MATERIALS APPLICATION RESEARCH CNTR			
Materials Application Research Center.			
1 General Revenue Fund	\$ 2,707,500	\$	2,707,500
 <u>10: ROUND ROCK HIGHER EDUCATION CENTER</u>			
Description: Round Rock Higher Education Center provides higher education and workforce training for North Austin and Williamson County.			
Legal Authority:			
State: Education Code, Sec. 96.41			
 C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTRUCTIONAL SUPPORT			
C.1.1. Strategy: ROUND ROCK HIGHER EDUCATION CENTER			
1 General Revenue Fund	\$ 101,278	\$	101,278

TEXAS STATE UNIVERSITY
(Continued)

11: EDWARDS AQUIFER RESEARCH CENTER

Description: Funding for research on the Edwards Aquifer and regional water resources, laboratory, and technical services to public and private entities, graduate research, and educational services.

Legal Authority:

State: Education Code, Sec. 96.41

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER

Edwards Aquifer Research and Data Center.

1 General Revenue Fund	\$	44,330	\$	44,330
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12: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the Small Business Development Center is to provide management and technical assistance to small business owners and entrepreneurs to promote the development of small businesses. Texas State University's SBDC serves 12 counties.

Legal Authority:

State: Education Code, Sec. 96.41

Federal: U.S. Small Business Act, Section 21. It is the declared policy of Congress that the Federal Government, through the Administrator of the Small Business Administration, aid and assist small businesses, as defined under the Small Business Act, to increase their ability to compete.

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: PUBLIC SERVICE

C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	128,004	\$	128,004
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13: CENTER FOR EXCELLENCE FOR COMMUNITY HEALTH AND ECONOMIC RESILIENCE RESEARCH

Description: The Center of Excellence for Community Health and Economic Resilience Research will serve as a statewide hub for evidence-based programs and research to facilitate a culture of health and economic resilience in Texas.

Legal Authority:

State: Education Code, Sec 96.41

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: RESEARCH

C.2.4. Strategy: CTR. FOR HEALTH & ECON. RESILIENCY

Center For Community Health & Economic Resiliency Research.

1 General Revenue Fund	\$	2,550,000	\$	2,550,000
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14: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	480,383	\$	480,383
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15: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 96.41

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770 Est. Other Educational & General	\$	1,064,500	\$	1,064,500
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TEXAS STATE UNIVERSITY
(Continued)

16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	6,632,404	\$	6,633,033
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	6,463,059	\$	6,463,059
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Grand Total, TEXAS STATE UNIVERSITY	\$	169,283,129	\$	167,084,756
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SUL ROSS STATE UNIVERSITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 10,824,397	\$ 9,875,113
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 74,092	\$ 74,092
Estimated Other Educational and General Income Account No. 770	1,621,670	1,621,710
Subtotal, General Revenue Fund - Dedicated	\$ 1,695,762	\$ 1,695,802
License Plate Trust Fund Account No. 0802, estimated	\$ 7,946	\$ 7,946
Total, Method of Financing	\$ 12,528,105	\$ 11,578,861
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	236.7	236.7

Funding in Programs:

1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT

1 General Revenue Fund	\$	2,908,831	\$	2,908,804
704 Est Bd Authorized Tuition Inc		74,092		74,092
770 Est. Other Educational & General		805,042		805,069

Subtotal, Formula Funding - Instructions and Operations Support	\$	3,787,965	\$	3,787,965
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SUL ROSS STATE UNIVERSITY
(Continued)

2: FORMULA FUNDING-EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1	General Revenue Fund	\$	1,117,828	\$	1,117,822
770	Est. Other Educational & General		155,174		155,180

Subtotal, Formula Funding-Educational & General Space Support	\$	1,273,002	\$	1,273,002
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3: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$	1,316,567	\$	1,316,567
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4: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT

Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT

1	General Revenue Fund	\$	123,507	\$	123,506
770	Est. Other Educational & General		17,972		17,973

Subtotal, Formula Funding - Teaching Experience Supplement	\$	141,479	\$	141,479
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.3. Objective: INSTITUTIONAL SUPPORT

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	3,474,945	\$	3,474,945
802	Lic Plate Trust Fund No. 0802, est		7,946		7,946

Subtotal, Institutional Enhancement	\$	3,482,891	\$	3,482,891
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6: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	1,429,750	\$	480,500
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7: COMPREHENSIVE RESEARCH FUND

Description: Funding to promote research capacity.

Legal Authority:

State: Education Code, Ch. 62.091.

SUL ROSS STATE UNIVERSITY
(Continued)

D. Goal: RESEARCH FUNDS

D.1.1. Strategy: COMPREHENSIVE RESEARCH FUND

1 General Revenue Fund	\$	117,247	\$	117,247
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8: MUSEUM OF THE BIG BEND

Description: The Museum of the Big Bend is a Department at Sul Ross State University. The Museum's mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.5. Strategy: MUSEUM OF THE BIG BEND

1 General Revenue Fund	\$	13,872	\$	13,872
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9: SUL ROSS STATE UNIVERSITY MUSEUM

Description: The Museum of the Big Bend is a Department at Sul Ross State University. The Museum's mission is to serve and educate the public by collecting, preserving, exhibiting and interpreting the cultural, historic and natural materials that relate to the prehistory, history and cultural diversity.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.1. Strategy: SUL ROSS MUSEUM

Sul Ross State University Museum.

1 General Revenue Fund	\$	52,437	\$	52,437
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10: BIG BEND REGION MINORITY AND SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding supports the Small Business Developments Center's cooperative work with the SBDC at the University of Texas at San Antonio.

Legal Authority:

State: Education Code, Sec. 96.01

Federal: 13 CFR Ch. 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT

CENTER

Big Bend Region Minority and Small Business

Development Center.

1 General Revenue Fund	\$	92,012	\$	92,012
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11: CRIMINAL JUSTICE ACADEMY

Description: The H. Joaquin Jackson Law Enforcement Academy provides high quality training for the 17-county region in West Texas. We offer the Basic Peace Officer course (initial licensing course) and we conduct free mandated in-service training for licensed peace officers and county corrections officers.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY

1 General Revenue Fund	\$	34,292	\$	34,292
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12: ARCHIVES OF THE BIG BEND

Description: The Archives of the Big Bend functions as the repository for primary materials documenting history and culture. The Mission of the Archives of the Big Bend is to collect, preserve, and make available for research purposes, the recorded history of the Big Bend and Trans-Pecos region of Texas.

Legal Authority:

State: Education Code, Sec. 96.01

SUL ROSS STATE UNIVERSITY
(Continued)

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: PUBLIC SERVICE

C.2.4. Strategy: BIG BEND ARCHIVES

Archives of the Big Bend.

1	General Revenue Fund	\$	41,515	\$	41,515
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13: CENTER FOR BIG BEND STUDIES

Description: Funding for historical, archaeological, and cultural anthropological research in the Big Bend and eastern Trans-Pecos region.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: RESEARCH

C.1.1. Strategy: CENTER FOR BIG BEND STUDIES

1	General Revenue Fund	\$	76,282	\$	76,282
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14: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	280,820	\$	280,820
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15: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	25,312	\$	25,312
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	243,858	\$	243,864
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17: ORGANIZED ACTIVITIES

Description: Funding intended for activities or enterprises that are connected with instructional departments and are intended primarily to give training to students.

Legal Authority:

State: Education Code, Sec. 96.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: ORGANIZED ACTIVITIES

770	Est. Other Educational & General	\$	118,804	\$	118,804
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Grand Total, SUL ROSS STATE UNIVERSITY	\$	12,528,105	\$	11,578,861
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SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 4,857,913	\$ 4,857,900
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 14,533	\$ 14,533
Estimated Other Educational and General Income Account No. 770	863,842	863,857
Subtotal, General Revenue Fund - Dedicated	\$ 878,375	\$ 878,390
Total, Method of Financing	\$ 5,736,288	\$ 5,736,290
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	54.6	54.6
Funding in Programs:		
<u>1: FORMULA FUNDING - INSTRUCTIONS AND OPERATIONS SUPPORT</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support.		
Legal Authority:		
State: Education Code, Sec. 96.01		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT		
1 General Revenue Fund	\$ 1,207,006	\$ 1,206,995
704 Est Bd Authorized Tuition Inc	14,533	14,533
770 Est. Other Educational & General	566,758	566,769
Subtotal, Formula Funding - Instructions and Operations Support	\$ 1,788,297	\$ 1,788,297
<u>2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Sec. 96.01		
B. Goal: INFRASTRUCTURE SUPPORT		
Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 295,128	\$ 295,126
770 Est. Other Educational & General	109,244	109,246
Subtotal, Formula Funding-Educational & General Support	\$ 404,372	\$ 404,372
<u>3: FORMULA FUNDING - TEACHING EXPERIENCE SUPPLEMENT</u>		
Description: Additional funding intended for lower and upper division undergraduate semester credit hours taught by tenured and tenure track faculty.		
Legal Authority:		
State: Education Code, Sec. 96.01		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT		
1 General Revenue Fund	\$ 103,678	\$ 103,678
770 Est. Other Educational & General	12,653	12,653
Subtotal, Formula Funding - Teaching Experience Supplement	\$ 116,331	\$ 116,331
<u>4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>		
Description: Additional funding intended for small institutions.		
Legal Authority:		
State: Education Code, Sec. 96.01		

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$	1,316,567	\$	1,316,567
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Sec. 96.01

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL SUPPORT

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	1,605,383	\$	1,605,383
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6: LEASE OF FACILITIES

Description: Funding for lease payments to community colleges for use of facilities.

Legal Authority:

State: Education Code, Sec. 96.01

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: LEASE OF FACILITIES

1	General Revenue Fund	\$	207,951	\$	207,951
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7: SMALL BUSINESS DEVELOPMENT CENTER

Description: The purpose of the SBDC is to promote small business and community economic development through extension services covering 79-county South-West Texas Border Region, in cooperation with the US Small Bus Admin., and UTSA as regional administrator of the SBDC program.

Legal Authority:

State: Education Code, Ch. 71

Federal: 13 CFR Ch. 1, Sec. 130.200

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: PUBLIC SERVICE

C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1	General Revenue Fund	\$	115,360	\$	115,360
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8: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	58,100	\$	58,100
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9: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	6,840	\$	6,840
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10: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$ 117,087	\$ 117,089
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Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

	\$ 5,736,288	\$ 5,736,290
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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 178,422,659	\$ 178,421,158
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 742,075	\$ 742,075
Estimated Other Educational and General Income Account No. 770	<u>6,251,472</u>	<u>6,251,472</u>
Subtotal, General Revenue Fund - Dedicated	\$ 6,993,547	\$ 6,993,547
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 2,838,424	\$ 2,838,424
Permanent Endowment Fund, UT Southwestern Medical Center at Dallas, estimated	<u>3,275,000</u>	<u>3,275,000</u>
Subtotal, Other Funds	\$ 6,113,424	\$ 6,113,424
Total, Method of Financing	<u>\$ 191,529,630</u>	<u>\$ 191,528,129</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,747.7	1,747.7
Funding in Programs:		
<u>1: PERFORMANCE BASED RESEARCH OPERATIONS</u>		
Description: Performance Based Research Operations.		
Legal Authority:		
State: Education Code, Ch. 74.101		
B. Goal: PROVIDE RESEARCH SUPPORT		
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS		
Performance Based Research Operations.		
1 General Revenue Fund	\$ 57,424,945	\$ 57,424,945
<u>2: GRADUATE MEDICAL EDUCATION</u>		
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.		
Legal Authority:		
State: Education Code, Ch. 74.101		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION		
1 General Revenue Fund	\$ 8,387,677	\$ 8,387,677
<u>3: MEDICAL EDUCATION</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.101		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: MEDICAL EDUCATION		
1 General Revenue Fund	\$ 37,948,765	\$ 37,948,765
704 Est Bd Authorized Tuition Inc	742,075	742,075

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

770 Est. Other Educational & General	2,843,971		2,843,971
Subtotal, Medical Education	\$ 41,534,811	\$	41,534,811
<u>4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>			
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.			
Legal Authority:			
State: Education Code, Ch. 74.101			
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.1.1. Strategy: E&G SPACE SUPPORT			
1 General Revenue Fund	\$ 29,282,534	\$	29,282,534
770 Est. Other Educational & General	830,598		830,598
Subtotal, Formula Funding-Educational & General Support	\$ 30,113,132	\$	30,113,132
<u>5: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 18,520,000	\$	18,518,500
<u>6: BIOMEDICAL SCIENCES TRAINING</u>			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.			
Legal Authority:			
State: Education Code, Ch. 74.101			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING			
Graduate Training in Biomedical Sciences.			
1 General Revenue Fund	\$ 7,334,142	\$	7,334,142
770 Est. Other Educational & General	549,638		549,638
Subtotal, Biomedical Sciences Training	\$ 7,883,780	\$	7,883,780
<u>7: RESEARCH ENHANCEMENT</u>			
Description: Funding intended to be used to support the research activities of the institution.			
Legal Authority:			
State: Education Code, Ch. 74.101			
B. Goal: PROVIDE RESEARCH SUPPORT			
B.1.1. Strategy: RESEARCH ENHANCEMENT			
1 General Revenue Fund	\$ 7,529,669	\$	7,529,669
<u>8: ALLIED HEALTH PROFESSIONS</u>			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.			
Legal Authority:			
State: Education Code, Ch. 74.101			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING			
1 General Revenue Fund	\$ 4,802,676	\$	4,802,676
770 Est. Other Educational & General	359,924		359,924
Subtotal, Allied Health Professions	\$ 5,162,600	\$	5,162,600
<u>9: PRIMARY CARE RESIDENCY TRAINING</u>			
Description: Supports residency programs and certification.			
Legal Authority:			
State: Education Code, Ch. 74.101			

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESIDENCY TRAINING

D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING

Primary Care Residency Training Program.

1 General Revenue Fund	\$	922,998	\$	922,998
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10: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	693,112	\$	693,112
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11: PROGRAM FOR SCIENCE TEACHER ACCESS TO RESOURCES (STARS)

Description: The Science Teacher Access to Resources (STARS) program is dedicated to maintaining a robust educational partnership between UTSW and secondary teachers, and providing programs for bright secondary school students.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: PUBLIC SERVICE

D.3.1. Strategy: SCIENCE TEACHER ACCESS TO RESOURCES

Program for Science Teacher Access to Resources (STARS).

1 General Revenue Fund	\$	493,841	\$	493,840
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12: REGIONAL BURN CARE CENTER

Description: The Regional Burn Center's purpose is to provide acute burn, as well as rehabilitative care and education, and banked organs and tissues for clinical transplant for adult and pediatric patients statewide.

Legal Authority:

State: Education Code, Ch. 74.101

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: HEALTH CARE

D.2.1. Strategy: REGIONAL BURN CARE CENTER

1 General Revenue Fund	\$	82,300	\$	82,300
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13: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	667,139	\$	667,139
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14: TOBACCO EARNINGS - SOUTHWEST MEDICAL CENTER DALLAS

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC

Tobacco Earnings for UT Southwestern Medical Center.

813 Perm Endow FD UT SW MED, estimated	\$	3,275,000	\$	3,275,000
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15: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
(Continued)

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	2,838,424	\$	2,838,424
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16: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,000,202	\$	1,000,202
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31: SCHOOL OF PUBLIC HEALTH

Description: Funding to support the School of Public Health.

Legal Authority:

State: NA

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.2. Strategy: SCHOOL OF PUBLIC HEALTH

1 General Revenue Fund	\$	<u>5,000,000</u>	\$	<u>5,000,000</u>
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**Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN
MEDICAL CENTER**

\$	<u>191,529,630</u>	\$	<u>191,528,129</u>
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 269,940,223	\$ 269,942,075
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,032,543	\$ 2,032,543
Estimated Other Educational and General Income Account No. 770	<u>10,066,625</u>	<u>10,066,625</u>
Subtotal, General Revenue Fund - Dedicated	\$ 12,099,168	\$ 12,099,168
<u>Other Funds</u>		
Interagency Contracts	\$ 439,444	\$ 439,442
Permanent Health Fund for Higher Education, estimated	1,854,160	1,854,160
Permanent Endowment Fund, UT Medical Branch at Galveston, estimated	<u>1,602,500</u>	<u>1,602,500</u>
Subtotal, Other Funds	\$ 3,896,104	\$ 3,896,102
Total, Method of Financing	\$ <u>285,935,495</u>	\$ <u>285,937,345</u>

Number of Full-Time-Equivalents (FTE)-

Appropriated Funds	1,814.4	1,814.4
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Funding in Programs:

1: HEALTH SYSTEM OPERATIONS

Description: Hospitals and Clinics provide primary, secondary, tertiary and quaternary services to patients from throughout the state.

Legal Authority:

State: Education Code, Ch. 74.001

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: HEALTH SYSTEM OPERATIONS

1	General Revenue Fund	\$	152,939,897	\$	152,939,899
777	Interagency Contracts		439,444		439,442
Subtotal, Health System Operations		\$	153,379,341	\$	153,379,341

2: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1	General Revenue Fund	\$	39,808,657	\$	39,808,657
704	Est Bd Authorized Tuition Inc		2,032,543		2,032,543
770	Est. Other Educational & General		3,865,180		3,865,180
Subtotal, Medical Education		\$	45,706,380	\$	45,706,380

3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for bond indebtedness payments of General Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	22,423,350	\$	22,425,200
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4: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: NURSING EDUCATION

1	General Revenue Fund	\$	12,340,683	\$	12,340,683
770	Est. Other Educational & General		1,198,206		1,198,206
Subtotal, Nursing Education		\$	13,538,889	\$	13,538,889

5: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 74.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	12,629,019	\$	12,629,019
770	Est. Other Educational & General		1,444,351		1,444,351
Subtotal, Formula Funding-Educational & General Support		\$	14,073,370	\$	14,073,370

6: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for the school of health professions.

Legal Authority:

State: Education Code, Ch. 74.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

1	General Revenue Fund	\$	11,980,620	\$	11,980,620
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

770 Est. Other Educational & General	1,163,246		1,163,246
Subtotal, Allied Health Professions	\$ 13,143,866	\$	13,143,866
 <u>7: GRADUATE MEDICAL EDUCATION</u>			
Description: Funding intended to increase the number of resident slots in the State of Texas, as well as for faculty costs related to Graduate Medical Education.			
Legal Authority:			
State: Education Code, Ch. 74.001			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION			
1 General Revenue Fund	\$ 3,629,685	\$	3,629,685
 <u>8: RESEARCH ENHANCEMENT</u>			
Description: Funding intended to be used to support the research activities of the institution.			
Legal Authority:			
State: Education Code, Ch. 74.001			
 B. Goal: PROVIDE RESEARCH SUPPORT			
B.1.1. Strategy: RESEARCH ENHANCEMENT			
1 General Revenue Fund	\$ 3,193,714	\$	3,193,714
 <u>9: BIOMEDICAL SCIENCES TRAINING</u>			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in biomed sciences.			
Legal Authority:			
State: Education Code, Ch. 74.001			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING			
Graduate Training in Biomedical Sciences.			
1 General Revenue Fund	\$ 2,284,854	\$	2,284,854
770 Est. Other Educational & General	221,845		221,845
Subtotal, Biomedical Sciences Training	\$ 2,506,699	\$	2,506,699
 <u>10: GRADUATE TRAINING IN PUBLIC HEALTH</u>			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support for graduate training in Public Health.			
Legal Authority:			
State: Education Code, Ch. 74.001			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.5. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH			
1 General Revenue Fund	\$ 810,063	\$	810,063
770 Est. Other Educational & General	78,652		78,652
Subtotal, Graduate Training in Public Health	\$ 888,715	\$	888,715
 <u>11: BIO-CONTAINMENT CRITICAL CARE UNIT</u>			
Description: Funding to provide biosafety training and an appropriate bio-containment unit for the safe delivery of critical care to a patient(s) diagnosed with a deadly infectious disease.			
Legal Authority:			
State: Education Code, Ch. 74.001.			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.1. Objective: HEALTH CARE			
D.1.3. Strategy: BIO-CONTAINMENT CRITICAL CARE UNIT			
1 General Revenue Fund	\$ 3,775,386	\$	3,775,386

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

12: PRIMARY CARE PHYSICIAN SERVICES

Description: Funding to enhance primary care physician services provided by UTMB and to support education programs that help produce more primary care physicians for Texas. It also supports programs to attract and retain historically underrepresented minority students who go on to become primary care physicians

Legal Authority:

State: Education Code, Ch. 74.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.1. Strategy: PRIMARY CARE PHYSICIAN SERVICES

1	General Revenue Fund	\$	2,819,988	\$	2,819,988
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13: EAST TEXAS HEALTH EDUCATION

Description: Funding to develop the health workforce and help address unmet health needs for the 111-county service region.

Legal Authority:

State: Education Code, Ch. 74.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.2. Strategy: EAST TEXAS HEALTH EDUCATION CENTERS

East Texas Area Health Education Centers.

1	General Revenue Fund	\$	883,730	\$	883,730
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15: WORKER'S COMPENSATION INSURANCE

Description: Funding for the Worker's Compensation program payments related to Educational and General funds.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	243,949	\$	243,949
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16: INSTITUTIONAL ENHANCEMENT

Description: Funding for educational activities, and to support research, instructional administration, and scholarships that are not covered by formula funding or other institutional or grant funds.

Legal Authority:

State: Education Code, Ch. 74.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: INSTITUTIONAL

D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	121,740	\$	121,740
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17: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program related to Educational and General Funds.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

1	General Revenue Fund	\$	54,888	\$	54,888
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18: TOBACCO EARNINGS - UTMB - GALVESTON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UTMB-GALVESTON

Tobacco Earnings for the UT Medical Branch at Galveston.

814	Perm Endow FD UT GAL, estimated	\$	1,602,500	\$	1,602,500
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THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
(Continued)

19: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,854,160	\$	1,854,160
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20: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,137,699	\$	1,137,699
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21: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid from Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	957,446	\$	957,446
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Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	\$	285,935,495	\$	285,937,345
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 193,487,323	\$ 193,486,772
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 10,576,108	\$ 10,576,108
Estimated Other Educational and General Income Account No. 770	<u>15,915,073</u>	<u>15,915,073</u>
Subtotal, General Revenue Fund - Dedicated	\$ 26,491,181	\$ 26,491,181
Coronavirus Relief Fund	\$ 40,000,000	\$ 0
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,881,658	\$ 1,881,658
Permanent Endowment Fund, UTHSC Houston, estimated	<u>1,637,500</u>	<u>1,637,500</u>
Subtotal, Other Funds	<u>\$ 3,519,158</u>	<u>\$ 3,519,158</u>
Total, Method of Financing	<u>\$ 263,497,662</u>	<u>\$ 223,497,111</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,972.1	1,972.1

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

Funding in Programs:

1: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	18,749,450	\$	18,748,900
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2: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1 General Revenue Fund	\$	41,658,758	\$	41,658,758
704 Est Bd Authorized Tuition Inc		10,576,108		10,576,108
770 Est. Other Educational & General		3,112,642		3,112,642

Subtotal, Medical Education	\$	55,347,508	\$	55,347,508
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3: DENTAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

1 General Revenue Fund	\$	20,884,112	\$	20,884,112
770 Est. Other Educational & General		1,560,410		1,560,410

Subtotal, Dental Education	\$	22,444,522	\$	22,444,522
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4: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

1 General Revenue Fund	\$	23,291,218	\$	23,291,218
770 Est. Other Educational & General		1,740,263		1,740,263

Subtotal, Graduate Training in Public Health	\$	25,031,481	\$	25,031,481
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5: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

1 General Revenue Fund	\$	16,792,827	\$	16,792,827
770 Est. Other Educational & General		1,254,719		1,254,719

Subtotal, Nursing Education	\$	18,047,546	\$	18,047,546
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

6: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

1	General Revenue Fund	\$	4,938,670	\$	4,938,670
770	Est. Other Educational & General		<u>369,006</u>		<u>369,006</u>
Subtotal, Biomedical Sciences Training		\$	5,307,676	\$	5,307,676

7: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

1	General Revenue Fund	\$	3,385,343	\$	3,385,343
770	Est. Other Educational & General		<u>252,945</u>		<u>252,945</u>
Subtotal, Allied Health Professions		\$	3,638,288	\$	3,638,288

8: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.7. Strategy: GRADUATE MEDICAL EDUCATION

1	General Revenue Fund	\$	6,566,865	\$	6,566,865
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9: E&G SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	22,188,030	\$	22,188,030
770	Est. Other Educational & General		<u>1,834,443</u>		<u>1,834,443</u>
Subtotal, E&G Space Support		\$	24,022,473	\$	24,022,473

10: PERFORMANCE BASED RESEARCH OPERATIONS

Description: The purpose of the performance based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:

State: Education Code, Chapter 73

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

Performance Based Research Operations.

1	General Revenue Fund	\$	12,738,080	\$	12,738,080
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11: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 73

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1	General Revenue Fund	\$	4,367,069	\$	4,367,069
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12: PSYCHIATRY AND BEHAVIORAL SCIENCES RESEARCH

Description: Funding is intended to support the institution's Department of Psychiatry and Behavioral Sciences.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.1. Strategy: PSYCHIATRY & BEHAVIORAL SCI
RSCH

Psychiatry and Behavioral Sciences Research.

1	General Revenue Fund	\$	6,000,000	\$	6,000,000
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13: IMPROVING PUBLIC HEALTH IN TEXAS

Description: Funding expands statewide public health educational, research, and community service activities to address public health issues such as diabetes, obesity, and disaster preparedness.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX
COMM

Improving Public Health in Texas Communities.

1	General Revenue Fund	\$	2,872,800	\$	2,872,800
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14: HARRIS COUNTY HOSPITAL DISTRICT

Description: Funding provides health care to indigent patients and supports graduate medical education efforts at LBJ General Hospital, which is part of the Harris County Hospital District.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT

1	General Revenue Fund	\$	2,862,784	\$	2,862,784
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15: VETERANS PTSD STUDY

Description: Integrated care study for veterans with post-traumatic stress disorder.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.3. Objective: RESEARCH

E.3.2. Strategy: VETERANS PTSD STUDY

Integrated Care Study For Veterans With
Post-traumatic Stress Disorder.

1	General Revenue Fund	\$	2,000,000	\$	2,000,000
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16: BIOMEDICAL INFORMATICS EXPANSION

Description: Funding to support biomedical informatics research and education expansion.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.2. Strategy: BIOMEDICAL INFORMATICS
EXPANSION

Biomedical Informatics Research and Education
Expansion.

1	General Revenue Fund	\$	1,386,240	\$	1,386,240
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17: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,881,658	\$	1,881,658
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18: TOBACCO EARNINGS - UTHSC - HOUSTON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTHSC-HOUSTON

Tobacco Earnings for the UT Health Science Center at Houston.

815 Perm Endow FD UTHSC HOU, estimated	\$	1,637,500	\$	1,637,500
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19: DENTAL CLINIC OPERATIONS

Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

1 General Revenue Fund	\$	605,704	\$	605,704
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20: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.5. Objective: INSTITUTIONAL

E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	553,217	\$	553,217
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21: REGIONAL ACADEMIC HEALTH CENTER - PUBLIC HEALTH

Description: Funding for graduate public health education programs and faculty and student research into the causes of high rates of diseases in Valley residents.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: REGIONAL ACADEMIC HLTH CTR-PUBHLTH

E.2.1. Strategy: REGIONAL ACADEMIC HLTH CTR-PUBHLTH

Regional Academic Health Center - Public Health.

1 General Revenue Fund	\$	444,463	\$	444,463
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22: TRAUMA CARE

Description: Funding for the trauma center and research labs.

Legal Authority:

State: Education Code, Ch. 73

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.3. Strategy: TRAUMA CARE

1 General Revenue Fund	\$	433,200	\$	433,200
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23: SERVICE DELIVERY VALLEY - BORDER

Description: Funding allows UTHealth to assist the Valley area in developing its own resources, both human and material.

Legal Authority:

State: Education Code, Ch. 73

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.4. Objective: HEALTH CARE

E.4.2. Strategy: SERVICE DELIVERY VALLEY/BORDER

Service Delivery in the Valley/Border Region.

1 General Revenue Fund	\$	372,977	\$	372,977
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24: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	360,380	\$	360,380
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25: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

1 General Revenue Fund	\$	35,136	\$	35,135
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26: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	3,897,640	\$	3,897,640
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27: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,846,828	\$	1,846,828
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28: DENTAL LOANS

Description: Requires 2% of the resident dental school tuition be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board.

Legal Authority:

State: Education Code, 61.910

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.2. Strategy: DENTAL LOANS

770 Est. Other Educational & General	\$	46,177	\$	46,177
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34: TEXAS EPIDEMIC PUBLIC HEALTH INSTITUTE

Description: Funding for TEPHI to work with associated public health networks in the state to protect public health and support pandemic and epidemic disaster preparedness and response components of the state emergency management plan.

Legal Authority:

State: Texas Education Code Sec. 61.003; Texas Education Code Sec. 75, Subchapter D;

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
(Continued)

5. Goal: PROVIDE NON-FORMULA SUPPORT

5.1. Objective: INSTRUCTION/OPERATION

5.1.3. Strategy: TEPHI

TEXAS EPIDEMIC PUBLIC HEALTH INSTITUTE.

325 Coronavirus Relief Fund	\$ 40,000,000	\$ 0
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Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	\$ 263,497,662	\$ 223,497,111
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 146,571,318	\$ 146,570,918
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 3,354,241	\$ 3,354,241
Estimated Other Educational and General Income Account No. 770	<u>9,614,384</u>	<u>9,614,384</u>
Subtotal, General Revenue Fund - Dedicated	\$ 12,968,625	\$ 12,968,625
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,500,401	\$ 1,500,401
Permanent Endowment Fund, UTHSC San Antonio, estimated	<u>13,100,000</u>	<u>13,100,000</u>
Subtotal, Other Funds	\$ 14,600,401	\$ 14,600,401
Total, Method of Financing	\$ 174,140,344	\$ 174,139,944
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	2,218.1	2,218.1
Funding in Programs:		
<u>1: TUITION REVENUE BOND DEBT SERVICE</u>		
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.		
Legal Authority:		
State: Education Code, Ch. 55.		
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT		
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 15,896,200	\$ 15,895,800
<u>2: PERFORMANCE BASED RESEARCH OPERATIONS</u>		
Description: The purpose of this formula funding is to enhance research capacity, assist in leveraging research grants and gifts, and support expansion of research operations. This funding also supports the Barshop Institute for Longevity & Aging Studies and San Antonio Life Sciences Institute programs.		
Legal Authority:		
State: Education Code, Ch. 74.151; Education Code, Ch. 75, Subchapter C		
B. Goal: PROVIDE RESEARCH SUPPORT		
B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS		
Performance Based Research Operations.		
1 General Revenue Fund	\$ 12,724,000	\$ 12,724,000
<u>3: MEDICAL EDUCATION</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.151		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: MEDICAL EDUCATION		
1 General Revenue Fund	\$ 37,204,895	\$ 37,204,895

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

704 Est Bd Authorized Tuition Inc	3,354,241	3,354,241
770 Est. Other Educational & General	<u>2,124,424</u>	<u>2,124,424</u>
Subtotal, Medical Education	\$ 42,683,560	\$ 42,683,560
 4: DENTAL EDUCATION		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.151		
 A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.2. Strategy: DENTAL EDUCATION		
1 General Revenue Fund	\$ 21,804,058	\$ 21,804,058
770 Est. Other Educational & General	<u>1,245,026</u>	<u>1,245,026</u>
Subtotal, Dental Education	\$ 23,049,084	\$ 23,049,084
 5: ALLIED HEALTH PROFESSIONS		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.151		
 A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING		
1 General Revenue Fund	\$ 12,641,844	\$ 12,641,844
770 Est. Other Educational & General	<u>721,858</u>	<u>721,858</u>
Subtotal, Allied Health Professions	\$ 13,363,702	\$ 13,363,702
 6: NURSING EDUCATION		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.151		
 A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.5. Strategy: NURSING EDUCATION		
1 General Revenue Fund	\$ 9,572,755	\$ 9,572,755
770 Est. Other Educational & General	<u>546,611</u>	<u>546,611</u>
Subtotal, Nursing Education	\$ 10,119,366	\$ 10,119,366
 7: BIOMEDICAL SCIENCES TRAINING		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 74.151		
 A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING		
Graduate Training in Biomedical Sciences.		
1 General Revenue Fund	\$ 2,786,774	\$ 2,786,774
770 Est. Other Educational & General	<u>159,126</u>	<u>159,126</u>
Subtotal, Biomedical Sciences Training	\$ 2,945,900	\$ 2,945,900
 8: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT		
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 74.151		

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	14,477,317	\$	14,477,317
770	Est. Other Educational & General		<u>1,061,511</u>		<u>1,061,511</u>

Subtotal, Formula Funding-Educational & General Support		\$	15,538,828	\$	15,538,828
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9: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: INSTITUTIONAL

E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	6,735,380	\$	6,735,380
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10: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 74.151

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

1	General Revenue Fund	\$	4,913,209	\$	4,913,209
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11: REGIONAL CAMPUS - LAREDO

Description: The Center provides remote health professional education resources and clinical training needs in the Laredo area.

Legal Authority:

State: Education Code, Ch. 74.151

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.1. Strategy: MULTI-INSTITUTION CENTER - LAREDO

Multi-institution Center In Laredo.

1	General Revenue Fund	\$	2,264,966	\$	2,264,966
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12: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.151

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1	General Revenue Fund	\$	3,690,964	\$	3,690,964
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13: DENTAL CLINIC OPERATIONS

Description: Funding provides clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.

Legal Authority:

State: Education Code, Ch. 74.151

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

1	General Revenue Fund	\$	1,578,106	\$	1,578,106
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15: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	192,807	\$	192,807
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
(Continued)

16: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.3. Strategy: UNEMPLOYMENT INSURANCE

1	General Revenue Fund	\$	88,043	\$	88,043
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17: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	2,033,069	\$	2,033,069
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18: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	1,673,589	\$	1,673,589
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19: DENTAL LOANS

Description: Funding from resident dental school tuition to be transferred for repayment of student loans of dentists subject to eligibility determinations established by the Texas Higher Education Coordinating Board. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, 61.910

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.2. Strategy: DENTAL LOANS

770	Est. Other Educational & General	\$	49,170	\$	49,170
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20: TOBACCO EARNINGS - UTHSC - SAN ANTONIO

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA

Tobacco Earnings for the UT Health Science Center at San Antonio.

811	Permanent Endowment FD UTHSC-SA	\$	13,100,000	\$	13,100,000
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21: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810	Perm Health Fund Higher Ed, est	\$	<u>1,500,401</u>	\$	<u>1,500,401</u>
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Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	\$	<u>174,140,344</u>	\$	<u>174,139,944</u>
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THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 34,603,790	\$ 34,603,790
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 1,211,648	\$ 1,211,648
Permanent Health Fund for Higher Education, estimated	<u>\$ 1,107,979</u>	<u>\$ 1,107,979</u>
Total, Method of Financing	<u>\$ 36,923,417</u>	<u>\$ 36,923,417</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	358.5	358.5
Funding in Programs:		
<u>1: SCHOOL OF MEDICINE</u>		
Description: • Educate the next generation of compassionate physicians and biomedical scientists who are dedicated to serving diverse populations. • Advance research that will lead to innovative treatments. • Expand health care services with primary and specialty care clinics throughout the area.		
Legal Authority:		
State: Education Code, Ch. 79.		
D. Goal: PROVIDE NON-FORMULA SUPPORT		
D.1. Objective: INSTRUCTION/OPERATION		
D.1.1. Strategy: SCHOOL OF MEDICINE		
1 General Revenue Fund	\$ 19,950,000	\$ 19,950,000
<u>2: CANCER IMMUNOLOGY CENTER</u>		
Description: Researchers at this multidisciplinary center will use their expertise in cell and molecular biology, immunology, nanoparticle technology and mouse model systems to examine the development, detection, and treatment of human cancers.		
Legal Authority:		
State: Education Code, Chapter 79		
D. Goal: PROVIDE NON-FORMULA SUPPORT		
D.1. Objective: INSTRUCTION/OPERATION		
D.1.2. Strategy: CANCER IMMUNOLOGY CENTER		
Cervical Dysplasia and Cancer Immunology Center.		
1 General Revenue Fund	\$ 950,000	\$ 950,000
<u>3: MEDICAL EDUCATION</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 79.		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: MEDICAL EDUCATION		
1 General Revenue Fund	\$ 9,308,894	\$ 9,308,894
770 Est. Other Educational & General	<u>797,826</u>	<u>797,826</u>
Subtotal, Medical Education	\$ 10,106,720	\$ 10,106,720
<u>4: TOBACCO - PERMANENT HEALTH FUND</u>		
Description: Funding for medical research, health education or treatment programs.		
Legal Authority:		
State: Education Code, Ch. 79.		
E. Goal: TOBACCO FUNDS		
E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND		
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.		
810 Perm Health Fund Higher Ed, est	\$ 1,107,979	\$ 1,107,979

THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE
(Continued)

5: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 79.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1 General Revenue Fund	\$	1,676,339	\$	1,676,339
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6: E&G SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 79.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund	\$	1,429,064	\$	1,429,064
770 Est. Other Educational & General		176,546		176,546

Subtotal, E&G Space Support	\$	1,605,610	\$	1,605,610
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7: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

1 General Revenue Fund	\$	1,289,493	\$	1,289,493
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8: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	81,136	\$	81,136
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9: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Ch. 79.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	156,140	\$	156,140
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Grand Total, THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY SCHOOL OF MEDICINE	\$	36,923,417	\$	36,923,417
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THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 205,441,766	\$ 205,442,066
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 65,848	\$ 65,848

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

Estimated Other Educational and General Income Account No. 770	857,886	857,886
Subtotal, General Revenue Fund - Dedicated	\$ 923,734	\$ 923,734

Other Funds

License Plate Trust Fund Account No. 0802, estimated	\$ 2,164	\$ 2,164
Permanent Health Fund for Higher Education, estimated	2,415,604	2,415,604
Permanent Endowment Fund, UT MD Anderson Cancer Center, estimated	6,550,000	6,550,000
Subtotal, Other Funds	\$ 8,967,768	\$ 8,967,768

Total, Method of Financing	\$ 215,333,268	\$ 215,333,568
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Number of Full-Time-Equivalents (FTE)- Appropriated Funds	801.9	801.9
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Funding in Programs:

1: CANCER CENTER OPERATIONS

Description: Funding provides for faculty salaries, departmental operating expense, and institutional support for the patient care activities.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: CANCER CENTER OPERATIONS

1 General Revenue Fund	\$ 140,407,990	\$ 140,407,990
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 73

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund	\$ 34,072,172	\$ 34,072,172
770 Est. Other Educational & General	126,490	126,490

Subtotal, Formula Funding-Educational & General Support	\$ 34,198,662	\$ 34,198,662
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3: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the faculty and staff salaries and operational expenditures for the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 73

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1 General Revenue Fund	\$ 12,706,788	\$ 12,706,788
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4: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and academic support.

Legal Authority:

State: Education Code, Ch. 73, Subch. C

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

1 General Revenue Fund	\$ 3,204,403	\$ 3,204,403
704 Est Bd Authorized Tuition Inc	65,848	65,848
770 Est. Other Educational & General	571,619	571,619

Subtotal, Allied Health Professions	\$ 3,841,870	\$ 3,841,870
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THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

5: TOBACCO EARNINGS - MD ANDERSON

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON

Tobacco Earnings for The University of Texas MD Anderson Cancer Center.

812 Perm Endow FD UTMD AND, estimated	\$	6,550,000	\$	6,550,000
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6: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	2,415,604	\$	2,415,604
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7: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to the instruction of residents and fellows.

Legal Authority:

State: Education Code, Ch. 73

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: GRADUATE MEDICAL EDUCATION

1 General Revenue Fund	\$	889,512	\$	889,512
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8: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	11,327,350	\$	11,327,650
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9: RESEARCH SUPPORT

Description: Funding supports the development and management of clinical research protocols for cord blood transplantation; selection of cord blood units for transplantation; and aid in the collection, freezing banking, and release of cord blood unit for laboratory research protocols.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESEARCH

D.1.1. Strategy: CORD BLOOD AND CELLULAR THERAPY

Cord Blood and Cellular Therapy Research Program.

1 General Revenue Fund	\$	1,389,551	\$	1,389,551
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10: BREAST CANCER RESEARCH PROGRAM

Description: Funding the early diagnosis, coordinated treatments and development of new therapies in what is a rare, aggressive, and often fatal type of breast cancer.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: RESEARCH

D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM

1 General Revenue Fund	\$	1,444,000	\$	1,444,000
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THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
(Continued)

11: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research and scholarships.

Legal Authority:

State: Education Code, Ch. 73

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: INSTITUTIONAL

D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

802 Lic Plate Trust Fund No. 0802, est	\$	2,164	\$	2,164
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12: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	125,362	\$	125,362
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13: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	34,415	\$	34,415
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Grand Total, THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER	\$	215,333,268	\$	215,333,568
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 49,975,313	\$ 49,975,363
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 67,703	\$ 67,703
Estimated Other Educational and General Income Account No. 770	424,110	424,110
Subtotal, General Revenue Fund - Dedicated	\$ 491,813	\$ 491,813
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,215,461	\$ 1,215,461
Permanent Endowment Fund, UT HSC Tyler, estimated	1,637,500	1,637,500
Subtotal, Other Funds	\$ 2,852,961	\$ 2,852,961
Total, Method of Financing	\$ 53,320,087	\$ 53,320,137
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	323.8	323.8

Funding in Programs:

1: CHEST DISEASE CENTER OPERATIONS

Description: Funding for diagnosis, treatment, and primary care of disease.

Legal Authority:

State: Education Code, Ch. 74.601

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: CHEST DISEASE CENTER OPERATIONS

1	General Revenue Fund	\$	31,090,902	\$	31,090,902
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2: MENTAL HEALTH WORKFORCE TRAINING PROGRAMS

Description: Funding to support mental health workforce training programs in underserved areas including, but not limited to, Rusk State Hospital and Terrell State Hospital.

Legal Authority:

State: Education Code, Ch. 74.601

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.1. Strategy: MENTAL HEALTH TRAINING PGMS

Mental Health Workforce Training Programs.

1	General Revenue Fund	\$	6,730,000	\$	6,730,000
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch.55.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	3,721,450	\$	3,721,500
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4: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 74.601

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	1,722,856	\$	1,722,856
770	Est. Other Educational & General		72,925		72,925

Subtotal, Formula Funding-Educational & General Support	\$	1,795,781	\$	1,795,781
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5: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 74.601

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1	General Revenue Fund	\$	1,660,695	\$	1,660,695
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6: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: GRADUATE MEDICAL EDUCATION

1	General Revenue Fund	\$	698,476	\$	698,476
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7: PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 74.601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: PUBLIC HEALTH

1	General Revenue Fund	\$	1,525,522	\$	1,525,522
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

770 Est. Other Educational & General	286,569		286,569
Subtotal, Public Health	\$ 1,812,091	\$	1,812,091
 8: BIOMEDICAL SCIENCES TRAINING			
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.			
Legal Authority:			
State: Education Code, Ch. 74.601			
 A. Goal: PROVIDE INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.1. Strategy: BIOMEDICAL SCIENCES TRAINING			
Graduate Training in Biomedical Sciences.			
1 General Revenue Fund	\$ 228,812	\$	228,812
704 Est Bd Authorized Tuition Inc	67,703		67,703
770 Est. Other Educational & General	42,982		42,982
Subtotal, Biomedical Sciences Training	\$ 339,497	\$	339,497
 9: INSTITUTIONAL ENHANCEMENT			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 74.601			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.4. Objective: INSTITUTIONAL			
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 1,026,661	\$	1,026,661
 10: FAMILY PRACTICE RESIDENCY TRAINING			
Description: The mission of the Family Practice Residency training program is to train family physicians in family medicine.			
Legal Authority:			
State: Education Code, Ch. 74.601			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.2. Objective: RESIDENCY TRAINING			
D.2.1. Strategy: FAMILY PRACTICE RESIDENCY TRAINING			
Family Practice Residency Training Program.			
1 General Revenue Fund	\$ 771,446	\$	771,446
 11: SUPPORT FOR INDIGENT CARE			
Description: Funding provides patient care and community health.			
Legal Authority:			
State: Education Code, Ch. 74.601			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.3. Objective: HEALTH CARE			
D.3.1. Strategy: SUPPORT FOR INDIGENT CARE			
1 General Revenue Fund	\$ 798,493	\$	798,493
 12: TOBACCO EARNINGS - UTHSC - TYLER			
Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.			
Legal Authority:			
State: Education Code, Ch. 63.001			
 E. Goal: TOBACCO FUNDS			
E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT TYLER			
Tobacco Earnings for University of Texas Health Science Center/Tyler.			
816 Permanent Endowment FD UTHSC TYLER	\$ 1,637,500	\$	1,637,500
 13: TOBACCO - PERMANENT HEALTH FUND			
Description: Funding for medical research, health education or treatment programs.			
Legal Authority:			
State: Education Code, Ch. 63.001			

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER
(Continued)

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,215,461	\$	1,215,461
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14: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	11,612	\$	11,612
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15: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: PROVIDE INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	<u>10,022</u>	\$	<u>10,022</u>
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**Grand Total, THE UNIVERSITY OF TEXAS HEALTH
SCIENCE CENTER AT TYLER**

\$	<u>53,320,087</u>	\$	<u>53,320,137</u>
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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 152,462,565	\$ 152,469,207
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 7,434,572	\$ 7,434,572
Estimated Other Educational and General Income Account No. 770	<u>8,897,618</u>	<u>8,897,618</u>
Subtotal, General Revenue Fund - Dedicated	\$ 16,332,190	\$ 16,332,190
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,239,709	\$ 1,239,709
Permanent Endowment Fund, Texas A&M University HSC, estimated	<u>1,400,000</u>	<u>1,400,000</u>
Subtotal, Other Funds	\$ <u>2,639,709</u>	\$ <u>2,639,709</u>
Total, Method of Financing	\$ <u>171,434,464</u>	\$ <u>171,441,106</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,135.8	1,135.8

Funding in Programs:

1: 1.1.1. MEDICAL EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1	General Revenue Fund	\$ 29,670,537	\$ 29,670,537
704	Est Bd Authorized Tuition Inc	7,434,572	7,434,572
770	Est. Other Educational & General	1,789,151	1,789,151
Subtotal, 1.1.1. Medical Education		\$ 38,894,260	\$ 38,894,260

2: 1.1.2. DENTAL EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: DENTAL EDUCATION

1	General Revenue Fund	\$ 21,168,075	\$ 21,168,075
770	Est. Other Educational & General	1,276,447	1,276,447
Subtotal, 1.1.2. Dental Education		\$ 22,444,522	\$ 22,444,522

3: 1.1.3. DENTAL HYGIENE EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: DENTAL HYGIENE EDUCATION

1	General Revenue Fund	\$ 1,416,965	\$ 1,416,965
770	Est. Other Educational & General	85,444	85,444
Subtotal, 1.1.3. Dental Hygiene Education		\$ 1,502,409	\$ 1,502,409

4: 1.1.4. GRADUATE TRAINING IN BIOMEDICAL SCIENCES

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

1	General Revenue Fund	\$ 2,132,257	\$ 2,132,257
770	Est. Other Educational & General	128,576	128,576

Subtotal, 1.1.4. Graduate Training in Biomedical Sciences		\$ 2,260,833	\$ 2,260,833
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5: 1.1.5. NURSING EDUCATION

Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.

Legal Authority:

State: Education Code, Ch. 89

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: NURSING EDUCATION

1	General Revenue Fund	\$ 5,879,761	\$ 5,879,761
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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

770 Est. Other Educational & General	354,553		354,553
Subtotal, 1.1.5. Nursing Education	\$ 6,234,314	\$	6,234,314
 6: 1.1.6. RURAL PUBLIC HEALTH TRAINING			
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.			
Legal Authority:			
State: Education Code, Ch. 89			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.6. Strategy: RURAL PUBLIC HEALTH TRAINING			
Graduate Training in Rural Public Health.			
1 General Revenue Fund	\$ 15,924,616	\$	15,924,616
770 Est. Other Educational & General	960,263		960,263
Subtotal, 1.1.6. Rural Public Health Training	\$ 16,884,879	\$	16,884,879
 7: 1.1.7. PHARMACY EDUCATION			
Description: The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.			
Legal Authority:			
State: Education Code, Ch. 89			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.7. Strategy: PHARMACY EDUCATION			
1 General Revenue Fund	\$ 10,234,952	\$	10,234,952
770 Est. Other Educational & General	617,174		617,174
Subtotal, 1.1.7. Pharmacy Education	\$ 10,852,126	\$	10,852,126
 8: 5.1.4. COLLEGE STATION, TEMPLE, AND ROUND ROCK - MEDICAL			
Description: Funding for expansion of medical education.			
Legal Authority:			
State: General Appropriations Act, Rider 8			
 E. Goal: PROVIDE NON-FORMULA SUPPORT			
E.1. Objective: INSTRUCTION/OPERATION			
E.1.4. Strategy: COLL STN, TEMPLE, R ROCK - MEDICAL			
College Station, Temple, and Round Rock - Medical.			
1 General Revenue Fund	\$ 1,157,700	\$	1,157,700
 9: 5.1.3. IRMA RANGEL COLLEGE OF PHARMACY			
Description: Funding for professional pharmacy education.			
Legal Authority:			
State: Education Code, Ch. 89			
 E. Goal: PROVIDE NON-FORMULA SUPPORT			
E.1. Objective: INSTRUCTION/OPERATION			
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY			
1 General Revenue Fund	\$ 198,759	\$	198,759
 10: 3.1.1. E&G SPACE SUPPORT			
Description: The Infrastructure Support Formula distributes funding associated with plant support and utilities. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.			
Legal Authority:			
State: Education Code, Ch. 89			
 C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.1.1. Strategy: E&G SPACE SUPPORT			
1 General Revenue Fund	\$ 10,538,002	\$	10,538,002

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

770 Est. Other Educational & General	1,153,247		1,153,247
Subtotal, 3.1.1. E&G Space Support	\$ 11,691,249	\$	11,691,249
<u>11: 2.1.1. RESEARCH ENHANCEMENT</u>			
Description: The Research Enhancement Formula provides funding used to support the research activities of the institution. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.			
Legal Authority:			
State: Education Code, Ch. 89			
B. Goal: PROVIDE RESEARCH SUPPORT			
B.1.1. Strategy: RESEARCH ENHANCEMENT			
1 General Revenue Fund	\$ 4,806,567	\$	4,806,567
<u>12: 1.1.8. GRADUATE MEDICAL EDUCATION</u>			
Description: The Graduate Medical Education Formula funds shall be used to increase the number of resident slots in the State of Texas as well as faculty costs related to GME. Formula funded strategies are not requested in 2022-23 because amounts are not determined by institutions.			
Legal Authority:			
State: Education Code, Ch. 89			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION			
1 General Revenue Fund	\$ 7,456,376	\$	7,456,376
<u>13: 3.2.1. TUITION REVENUE BOND RETIREMENT</u>			
Description: Funding for debt service on Tuition Revenue Bonds approved by the State.			
Legal Authority:			
State: Education Code, Ch. 55			
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 14,919,005	\$	14,917,240
<u>14: 3.2.2. DEBT SERVICE FOR THE ROUND ROCK FACILITY</u>			
Description: Funding used to pay debt service for Round Rock facility.			
Legal Authority:			
State: Education Code, Ch. 89			
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.2.2. Strategy: DEBT SERVICE - ROUND ROCK			
Debt Service for the Round Rock Facility.			
1 General Revenue Fund	\$ 3,617,637	\$	3,626,044
<u>15: FORENSIC NURSING</u>			
Description: Forensic Nursing provides community outreach/education on sexual assault, interpersonal violence, elder/child abuse; increases the number of forensic nurses and professionals with advanced education/specialized training; produces evidence based research and best practices on evidence collection.			
Legal Authority:			
State: Education Code, Ch. 89			
E. Goal: PROVIDE NON-FORMULA SUPPORT			
E.1. Objective: INSTRUCTION/OPERATION			
E.1.5. Strategy: FORENSIC NURSING			
1 General Revenue Fund	\$ 2,584,640	\$	2,584,640
<u>16: 5.1.7. HEALTHY SOUTH TEXAS 2025</u>			
Description: Funding to support the Texas A&M Institute for Public Health Improvement initiative in partnership with Texas A&M AgriLife Extension.			
Legal Authority:			
State: Education Code, Ch. 89			
E. Goal: PROVIDE NON-FORMULA SUPPORT			
E.1. Objective: INSTRUCTION/OPERATION			
E.1.6. Strategy: HEALTHY SOUTH TEXAS			
1 General Revenue Fund	\$ 4,286,400	\$	4,286,400

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

17: 5.1.1. COASTAL BEND HEALTH EDUCATION CENTER

Description: Funding to operate a local area network among coastal distance education sites, provide electronic library access, develop allied health programs, and advance the knowledge and skills of healthcare professionals, students and the community in the Coastal Bend region.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION CTR

Coastal Bend Health Education Center.

1	General Revenue Fund	\$	1,372,748	\$	1,372,748
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18: 5.1.2. SOUTH TEXAS HEALTH CENTER

Description: Funding for post-graduate studies in the Lower Rio Grande Valley and health education services and programs to communities, organizations and residents.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER

1	General Revenue Fund	\$	591,893	\$	591,893
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19: 5.2.1. INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.2. Objective: INSTITUTIONAL

E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	2,017,354	\$	2,017,354
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20: 7.1.1. TOBACCO EARNINGS - TAMU SYSTEM HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM HSC

Tobacco Earnings for Texas A&M University System Health Science Center.

818	Perm Endow FD TAMU HSC, estimated	\$	1,400,000	\$	1,400,000
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21: 7.1.2. TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

F. Goal: TOBACCO FUNDS

F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810	Perm Health Fund Higher Ed, est	\$	1,239,709	\$	1,239,709
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22: 4.1.1. DENTAL CLINIC OPERATIONS

Description: Funding for clinical experiences and research opportunities for pre-doctoral, post-graduate, and graduate dental students and dental hygiene students.

Legal Authority:

State: Education Code, Ch. 89

D. Goal: PROVIDE HEALTH CARE SUPPORT

D.1.1. Strategy: DENTAL CLINIC OPERATIONS

1	General Revenue Fund	\$	36,361	\$	36,361
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TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER
(Continued)

24: 5.1.9. NURSING PROGRAM EXPANSION

Description: Funding to support the expansion of nursing programs to Lufkin, including a partnership between Texas A&M University System Health Science Center and Angelina College.

Legal Authority:

State: Education Code, Ch. 89

E. Goal: PROVIDE NON-FORMULA SUPPORT

E.1. Objective: INSTRUCTION/OPERATION

E.1.7. Strategy: NURSING PROGRAM EXPANSION

1 General Revenue Fund	\$	201,960	\$	201,960
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25: 1.3.1. TEXAS PUBLIC EDUCATION GRANTS

Description: Tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

Legal Authority:

State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,272,919	\$	1,272,919
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26: 1.3.2. MEDICAL LOANS

Description: Set aside funding from resident medical and dental student tuition to be transferred for repayment of student loans. Medical transfer was repealed by the 84th Legislature effective Fall 2015. Dental transfer continues. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Secs. 61.539 (Medical) and 61.910 (Dental).

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.2. Strategy: MEDICAL LOANS

770 Est. Other Educational & General	\$	42,917	\$	42,917
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27: 1.2.1. STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1601

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,216,927	\$	1,216,927
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30: 2.1.2. PERFORMANCE BASED RESEARCH OPERATIONS

Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:

State: Education Code, Chapter 89.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

Performance Based Research Operations.

1 General Revenue Fund	\$	12,250,000	\$	12,250,000
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Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	\$	171,434,464	\$	171,441,106
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 96,824,800	\$ 95,057,030

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

General Revenue Fund - Dedicated

Estimated Board Authorized Tuition Increases Account No. 704	\$ 2,113,019	\$ 2,113,019
Estimated Other Educational and General Income Account No. 770	<u>8,025,852</u>	<u>8,025,852</u>
Subtotal, General Revenue Fund - Dedicated	\$ 10,138,871	\$ 10,138,871

Other Funds

Interagency Contracts	\$ 825,000	\$ 825,000
Permanent Health Fund for Higher Education, estimated	1,044,613	1,044,613
Permanent Endowment Fund, UNTHSC at Fort Worth, estimated	<u>1,125,000</u>	<u>1,125,000</u>
Subtotal, Other Funds	<u>\$ 2,994,613</u>	<u>\$ 2,994,613</u>

Total, Method of Financing	<u>\$ 109,958,284</u>	<u>\$ 108,190,514</u>
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Number of Full-Time-Equivalents (FTE)-Appropriated Funds	860.9	860.9
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Funding in Programs:

1: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1 General Revenue Fund	\$ 40,089,277	\$ 40,089,277
704 Est Bd Authorized Tuition Inc	2,113,019	2,113,019
770 Est. Other Educational & General	<u>3,127,242</u>	<u>3,127,242</u>

Subtotal, Medical Education	\$ 45,329,538	\$ 45,329,538
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2: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

1 General Revenue Fund	\$ 5,256,568	\$ 5,256,568
770 Est. Other Educational & General	<u>410,049</u>	<u>410,049</u>

Subtotal, Biomedical Sciences Training	\$ 5,666,617	\$ 5,666,617
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3: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

1 General Revenue Fund	\$ 2,952,009	\$ 2,952,009
770 Est. Other Educational & General	<u>230,277</u>	<u>230,277</u>

Subtotal, Graduate Training in Public Health	\$ 3,182,286	\$ 3,182,286
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

4: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

1	General Revenue Fund	\$	5,393,899	\$	5,393,899
770	Est. Other Educational & General		<u>420,761</u>		<u>420,761</u>
Subtotal, Allied Health Professions		\$	5,814,660	\$	5,814,660

5: PHARMACY EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: PHARMACY EDUCATION

1	General Revenue Fund	\$	9,294,740	\$	9,294,740
770	Est. Other Educational & General		<u>725,054</u>		<u>725,054</u>
Subtotal, Pharmacy Education		\$	10,019,794	\$	10,019,794

6: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	3,339,519	\$	3,339,519
770	Est. Other Educational & General		<u>1,087,255</u>		<u>1,087,255</u>
Subtotal, Formula Funding-Educational & General Support		\$	4,426,774	\$	4,426,774

7: GRADUATE MEDICAL EDUCATION

Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 105.001

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE MEDICAL EDUCATION

1	General Revenue Fund	\$	2,823,752	\$	2,823,752
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8: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 105.001

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1	General Revenue Fund	\$	1,939,708	\$	1,939,708
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UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

10: DNA LABORATORY

Description: Funding provides for paternity testing, forensic assessment, diagnosis of Lyme Disease, and identification of missing persons.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: PUBLIC SERVICE

D.2.1. Strategy: DNA LABORATORY

777	Interagency Contracts	\$	825,000	\$	825,000
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11: INSTITUTE FOR PATIENT SAFETY AND PREVENTABLE HARM

Description: Funding to support the Institute for Patient Safety and Preventable Harm.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.2. Strategy: INST. PATIENT SAFETY & PREV.

HARM

Institute for Patient Safety and Preventable

Harm.

1	General Revenue Fund	\$	1,753,544	\$	1,753,544
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14: ECONOMIC DEVELOPMENT & TECHNOLOGY COMMERCIALIZATION

Description: The purpose of Economic Development and Commercialization is to facilitate the development of Biotechnology and Translational Research at UNT Health Science Center.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: PUBLIC SERVICE

D.2.2. Strategy: ECON DEV & TECH

COMMERCIALIZATION

Economic Development & Technology

Commercialization.

1	General Revenue Fund	\$	1,456,541	\$	1,456,541
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15: ALZHEIMER'S DIAGNOSTIC AND TREATMENT

Description: Funding supports the expansion of clinical identification, treatment and care of Alzheimer's and related memory disorders, facilitates basic science research into the origins and treatment of Alzheimer's.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: HEALTH CARE

D.1.1. Strategy: ALZHEIMER'S DIAG & TREATMENT

CENTER

Alzheimer's Diagnostic and Treatment Center.

1	General Revenue Fund	\$	532,032	\$	532,032
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16: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 105.001

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: INSTITUTIONAL

D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	616,977	\$	616,977
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18: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT
 1 General Revenue Fund \$ 10,785,386 \$ 9,017,616

19: LEASE OF FACILITIES

Description: Funding for leasing of facilities.

Legal Authority:

State: Education Code, Ch. 105.001

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT
C.2.2. Strategy: LEASE OF FACILITIES
 1 General Revenue Fund \$ 70,000 \$ 70,000

20: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
 Provide Instructional and Operations Support.
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE
 1 General Revenue Fund \$ 135,000 \$ 135,000

21: UNEMPLOYMENT COMPENSATION INSURANCE

Description: Funding for a statutorily required unemployment compensation insurance program.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS
 Provide Instructional and Operations Support.
A.2.3. Strategy: UNEMPLOYMENT INSURANCE
 1 General Revenue Fund \$ 40,000 \$ 40,000

22: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS
 Provide Instructional and Operations Support.
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS
 770 Est. Other Educational & General \$ 1,186,743 \$ 1,186,743

23: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS
 Provide Instructional and Operations Support.
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS
 770 Est. Other Educational & General \$ 838,471 \$ 838,471

24: TOBACCO EARNINGS - UNT SYSTEM HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS
E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH
 Tobacco Earnings for the UNT Health Science Center at Fort Worth.
 819 Perm Endow FD UNTHSC FW, estimated \$ 1,125,000 \$ 1,125,000

UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH
(Continued)

25: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,044,613	\$	1,044,613
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29: PERFORMANCE BASED RESEARCH OPERATIONS

Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:

State: Education Code, Chapter 105.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

Performance Based Research Operations.

1 General Revenue Fund	\$	10,345,848	\$	10,345,848
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Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	\$	<u>109,958,284</u>	\$	<u>108,190,514</u>
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 138,219,987	\$ 137,165,323
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 5,135,165	\$ 5,135,165
Estimated Other Educational and General Income Account No. 770	<u>11,346,939</u>	<u>11,346,939</u>
Subtotal, General Revenue Fund - Dedicated	\$ 16,482,104	\$ 16,482,104
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,308,696	\$ 1,308,696
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated	<u>1,540,000</u>	<u>1,540,000</u>
Subtotal, Other Funds	\$ <u>2,848,696</u>	\$ <u>2,848,696</u>
Total, Method of Financing	\$ <u>157,550,787</u>	\$ <u>156,496,123</u>
Number of Full-Time-Equivalents (FTE)-		
Appropriated Funds	1,622.3	1,622.3
Funding in Programs:		
<u>1: MEDICAL EDUCATION</u>		
Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 110		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: MEDICAL EDUCATION		
1 General Revenue Fund	\$ 33,960,638	\$ 33,960,638
704 Est Bd Authorized Tuition Inc	5,135,165	5,135,165
770 Est. Other Educational & General	<u>2,338,524</u>	<u>2,338,524</u>
Subtotal, Medical Education	\$ 41,434,327	\$ 41,434,327

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

2: NURSING EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: NURSING EDUCATION

1	General Revenue Fund	\$ 22,393,666	\$ 22,393,666
770	Est. Other Educational & General	1,542,024	1,542,024

Subtotal, Nursing Education		\$ 23,935,690	\$ 23,935,690
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3: ALLIED HEALTH PROFESSIONS

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING

1	General Revenue Fund	\$ 20,077,665	\$ 20,077,665
770	Est. Other Educational & General	1,382,544	1,382,544

Subtotal, Allied Health Professions		\$ 21,460,209	\$ 21,460,209
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4: PHARMACY EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: PHARMACY EDUCATION

1	General Revenue Fund	\$ 14,934,692	\$ 14,934,692
770	Est. Other Educational & General	1,028,400	1,028,400

Subtotal, Pharmacy Education		\$ 15,963,092	\$ 15,963,092
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5: BIOMEDICAL SCIENCES TRAINING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

1	General Revenue Fund	\$ 2,500,925	\$ 2,500,925
770	Est. Other Educational & General	172,213	172,213

Subtotal, Biomedical Sciences Training		\$ 2,673,138	\$ 2,673,138
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6: GRADUATE TRAINING IN PUBLIC HEALTH

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC HEALTH

1	General Revenue Fund	\$ 1,663,064	\$ 1,663,064
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

770 Est. Other Educational & General	114,518		114,518
Subtotal, Graduate Training in Public Health	\$ 1,777,582	\$	1,777,582
 <u>7: GRADUATE MEDICAL EDUCATION</u>			
Description: Funding intended to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.			
Legal Authority:			
State: Education Code, Ch. 110			
 A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION			
1 General Revenue Fund	\$ 3,199,854	\$	3,199,854
 <u>8: RESEARCH ENHANCEMENT</u>			
Description: Funding intended to be used to support the research activities of the institution.			
Legal Authority:			
State: Education Code, Ch. 110			
 B. Goal: PROVIDE RESEARCH SUPPORT			
B.1.1. Strategy: RESEARCH ENHANCEMENT			
1 General Revenue Fund	\$ 1,927,119	\$	1,927,119
 <u>9: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>			
Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.			
Legal Authority:			
State: Education Code, Ch. 110			
 C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.1.1. Strategy: E&G SPACE SUPPORT			
1 General Revenue Fund	\$ 8,235,194	\$	8,235,194
770 Est. Other Educational & General	1,455,658		1,455,658
Subtotal, Formula Funding-Educational & General Support	\$ 9,690,852	\$	9,690,852
 <u>10: TUITION REVENUE BOND DEBT SERVICE</u>			
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
 C. Goal: PROVIDE INFRASTRUCTURE SUPPORT			
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 10,023,744	\$	8,292,593
 <u>11: INSTITUTIONAL ENHANCEMENT</u>			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 110			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.4. Objective: INSTITUTIONAL			
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 7,312,971	\$	7,312,971
 <u>12: INTEGRATED HEALTH NETWORK</u>			
Description: The purpose of the integrated health network is to deliver education, patient care, and health related continuing education services to the rural areas of West Texas.			
Legal Authority:			
State: Education Code, Ch. 110			
 D. Goal: PROVIDE NON-FORMULA SUPPORT			
D.1. Objective: INSTRUCTION/OPERATION			
D.1.1. Strategy: INTEGRATED HEALTH NETWORK			
1 General Revenue Fund	\$ 872,395	\$	872,395

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

13: RURAL HEALTH CARE

Description: Funding provides for virtual infrastructure development, use of telehealth technology, education, outreach initiatives, and research.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: HEALTH CARE

D.3.1. Strategy: RURAL HEALTH CARE

1	General Revenue Fund	\$	3,173,058	\$	3,173,058
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15: MIDLAND MEDICAL RESIDENCY

Description: Funding supports the educational training of primary care physicians in Internal Medicine, Family Medicine, and Obstetricians and Gynecology.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.2. Strategy: MIDLAND MEDICAL RESIDENCY

Midland Medical Residency.

1	General Revenue Fund	\$	1,150,744	\$	1,150,744
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16: MEDICAL EDUCATION - ODESSA

Description: Funding for the School of Medicine in Odessa and Graduate Medical Education.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.2. Strategy: MEDICAL EDUCATION - ODESSA

1	General Revenue Fund	\$	924,462	\$	924,462
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17: FAMILY - COMMUNITY MEDICINE RESIDENCY

Description: The purpose of the Texas Tech University HSC Family Medicine Residency Training Program is to increase the number of physicians in practice in West Texas.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE

RESIDENCY

Family and Community Medicine Residency

Training Program.

1	General Revenue Fund	\$	356,112	\$	356,112
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18: WEST TEXAS AREA HEALTH EDUCATION CENTER

Description: The West Texas AHEC Program supports regional, need-based health professions workforce development.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: HEALTH CARE

D.3.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC)

West Texas Area Health Education Center (AHEC).

1	General Revenue Fund	\$	1,732,800	\$	1,732,800
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19: PHYSICIAN ASSISTANT PROGRAM

Description: Funding supports the physician assistant program in Midland, Texas.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.3. Strategy: PHYSICIAN ASSISTANT PROGRAM

1	General Revenue Fund	\$	427,845	\$	427,845
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

20: SCHOOL OF PUBLIC HEALTH

Description: Funding to support the School of Public Health.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.4. Strategy: SCHOOL OF PUBLIC HEALTH

1 General Revenue Fund	\$	956,708	\$	956,708
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21: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Section 501

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	316,259	\$	316,259
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23: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	1,682,677	\$	1,682,677
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24: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	1,630,381	\$	1,630,381
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25: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education or treatment programs.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,308,696	\$	1,308,696
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26: TOBACCO EARNINGS - TEXAS TECH HSC

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS TX TECH UNIV

HSC

Tobacco Earnings for Texas Tech University Health Sciences Center.

821 Perm Endow Fd TTHSC-OTH, estimated	\$	1,540,000	\$	1,540,000
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
(Continued)

29: PERFORMANCE BASED RESEARCH OPERATIONS

Description: The purpose of the performance-based research operations formula is to enhance research operations, expand research capacity, and pursue excellence in the institution's research mission.

Legal Authority:

State: Education Code, Chapter 110.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.2. Strategy: PERFORMANCE BASED RESEARCH OPS

Performance Based Research Operations.

1 General Revenue Fund	\$	1,580,314	\$	1,580,314
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30: PERMIAN BASIN RURAL GENERAL SURGICAL RESIDENCY

Description: Funding to support the Permian Basin General Surgical Resident Training Program.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.3. Strategy: PERMIAN BASIN RURAL GEN SURGICAL

Permian Basin Rural General Surgical Residency.

1 General Revenue Fund	\$	499,758	\$	1,176,245
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Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	\$	157,550,787	\$	156,496,123
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 68,834,516	\$ 66,552,312
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 22,890	\$ 22,890
Estimated Other Educational and General Income Account No. 770	3,079,647	3,079,647
Subtotal, General Revenue Fund - Dedicated	\$ 3,102,537	\$ 3,102,537
<u>Other Funds</u>		
Permanent Health Fund for Higher Education, estimated	\$ 1,233,000	\$ 1,233,000
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated	1,400,000	1,400,000
Subtotal, Other Funds	\$ 2,633,000	\$ 2,633,000
Total, Method of Financing	\$ 74,570,053	\$ 72,287,849
Number of Full-Time-Equivalents (FTE)-Appropriated Funds	680.6	680.6

Funding in Programs:

1: MEDICAL EDUCATION

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1 General Revenue Fund	\$	17,881,436	\$	17,881,436
704 Est Bd Authorized Tuition Inc		22,890		22,890
770 Est. Other Educational & General		1,554,565		1,554,565

Subtotal, Medical Education	\$	19,458,891	\$	19,458,891
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

2: NURSING EDUCATION

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: NURSING EDUCATION

1 General Revenue Fund	\$	3,750,731	\$	3,750,731
770 Est. Other Educational & General		326,079		326,079

Subtotal, Nursing Education	\$	4,076,810	\$	4,076,810
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3: EDUCATIONAL & GENERAL SPACE SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 110

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1 General Revenue Fund	\$	2,636,347	\$	2,636,347
770 Est. Other Educational & General		423,591		423,591

Subtotal, Educational & General Space Support	\$	3,059,938	\$	3,059,938
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4: RESEARCH ENHANCEMENT

Description: Funding to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 110

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1 General Revenue Fund	\$	1,532,095	\$	1,532,095
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5: GRADUATE MEDICAL EDUCATION

Description: Funding to increase the number of resident slots in the State of Texas as well as faculty costs related to GME.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: GRADUATE MEDICAL EDUCATION

1 General Revenue Fund	\$	1,468,590	\$	1,468,590
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6: BIOMEDICAL SCIENCES TRAINING

Description: Funding for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 110

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING

Graduate Training in Biomedical Sciences.

1 General Revenue Fund	\$	386,410	\$	386,410
770 Est. Other Educational & General		33,593		33,593

Subtotal, Biomedical Sciences Training	\$	420,003	\$	420,003
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7: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	13,109,422	\$	10,827,217
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

8: WOODY L. HUNT SCHOOL OF DENTAL MEDICINE

Description: Funding will be used to establish a School of Dental Medicine in a region that has been designated as a Dental Health Professional Shortage Area (DHPSA).

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.3. Strategy: SCHOOL OF DENTAL MEDICINE

Woody L. Hunt School of Dental Medicine.

1	General Revenue Fund	\$	10,000,000	\$	10,000,000
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9: BORDER HEALTH - RESIDENT SUPPORT

Description: Funding to train physicians during their residency.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.2. Objective: RESIDENCY TRAINING

D.2.1. Strategy: BORDER HEALTH - RESIDENT SUPPORT

Border Health Care Support - Resident Support.

1	General Revenue Fund	\$	2,534,425	\$	2,534,426
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10: INSTITUTIONAL ENHANCEMENT - INSTRUCTION

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	280,030	\$	280,030
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11: INSTITUTIONAL ENHANCEMENT - INSTITUTIONAL SUPPORT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	246,700	\$	246,700
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12: INSTITUTIONAL ENHANCEMENT - ACADEMIC SUPPORT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.4. Objective: INSTITUTIONAL

D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	166,390	\$	166,390
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13: SOUTH TEXAS PROFESSIONAL EDUCATION

Description: Funding to support clinics in Health Professional Shortage areas for training residents, medical students, and other health related professions.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION

South Texas Border Region Health Professional Education.

1	General Revenue Fund	\$	537,047	\$	537,047
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

14: BORDER SUPPORT - ACADEMIC EXPANSION

Description: Funding to support work with local public schools and institutions of higher education to support and create interest in the medical field in the West Texas Border region.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

D.1.2. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT

Academic Operations Support - Border Region Development.

1	General Revenue Fund	\$	259,086	\$	259,086
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15: DIABETES RESEARCH CENTER

Description: Funding to support research into the prevention and control of diabetes in the West Texas border area.

Legal Authority:

State: Education Code, Ch. 110

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.3. Objective: RESEARCH

D.3.1. Strategy: DIABETES RESEARCH CENTER

1	General Revenue Fund	\$	190,388	\$	190,388
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16: PERFORMANCE BASED BORDER HEALTH OPERATIONS

Description: Border Health Operations (Mission Specific) funding aims to minimize disease development and promote and prolong health life through access to patient care.

Legal Authority:

State: Education Code, Chapter 110.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: PERFORMANCE BASED BORDER HEALTH OPS

Performance Based Border Health Operations.

1	General Revenue Fund	\$	13,750,000	\$	13,750,000
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17: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.033

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	466,907	\$	466,907
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18: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	274,912	\$	274,912
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19: WORKERS' COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 501.022

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE

1	General Revenue Fund	\$	105,419	\$	105,419
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TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO
(Continued)

21: TOBACCO EARNINGS - TEXAS TECH HSC EL PASO

Description: Funding for research and other programs that are conducted by the institution and that benefit the public health.

Legal Authority:

State: Education Code, Ch. 63.101

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC
ELPASO

Tobacco Earnings - Texas Tech Univ Health
Sciences Center (El Paso).

820 Perm Endow FD TTHSC-EP, estimated	\$	1,400,000	\$	1,400,000
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22: TOBACCO - PERMANENT HEALTH FUND

Description: Funding for medical research, health education and public health.

Legal Authority:

State: Education Code, Ch. 63.001

E. Goal: TOBACCO FUNDS

E.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund
for Higher Ed. No. 810.

810 Perm Health Fund Higher Ed, est	\$	1,233,000	\$	1,233,000
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Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER AT EL PASO	\$	74,570,053	\$	72,287,849
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UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 13,234,002	\$ 13,234,002
<u>General Revenue Fund - Dedicated</u>		
Estimated Board Authorized Tuition Increases Account No. 704	\$ 196,500	\$ 196,500
Estimated Other Educational and General Income Account No. 770	<u>67,170</u>	<u>67,170</u>
Subtotal, General Revenue Fund - Dedicated	\$ 263,670	\$ 263,670
Permanent Health Fund for Higher Education, estimated	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>
Total, Method of Financing	<u><u>\$ 14,597,672</u></u>	<u><u>\$ 14,597,672</u></u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	91.4	91.4

Funding in Programs:

1: COLLEGE OF MEDICINE

Description: A community-based College of Medicine that features a curriculum focused on primary care, community and population health, behavioral and mental health and the care of communities with significant health and healthcare disparities.

Legal Authority:

State: Education Code, Ch. 111.

D. Goal: PROVIDE NON-FORMULA SUPPORT

D.1. Objective: INSTRUCTION/OPERATION

Provide Instructional and Operations Support.

D.1.1. Strategy: COLLEGE OF MEDICINE

1 General Revenue Fund	\$	10,000,000	\$	10,000,000
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UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE
(Continued)

2: MEDICAL EDUCATION

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 111.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional And Operations Support.

A.1.1. Strategy: MEDICAL EDUCATION

1	General Revenue Fund	\$	1,368,569	\$	1,368,569
704	Est Bd Authorized Tuition Inc		196,500		196,500
770	Est. Other Educational & General		3,384		3,384

Subtotal, Medical Education	\$	1,568,453	\$	1,568,453
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3: E&G SPACE SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 111.

C. Goal: PROVIDE INFRASTRUCTURE SUPPORT

C.1.1. Strategy: E&G SPACE SUPPORT

1	General Revenue Fund	\$	450,331	\$	450,331
770	Est. Other Educational & General		749		749

Subtotal, E&G Space Support	\$	451,080	\$	451,080
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4: RESEARCH ENHANCEMENT

Description: Funding intended to be used to support the research activities of the institution.

Legal Authority:

State: Education Code, Ch. 111.

B. Goal: PROVIDE RESEARCH SUPPORT

B.1.1. Strategy: RESEARCH ENHANCEMENT

1	General Revenue Fund	\$	1,415,102	\$	1,415,102
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5: PERMANENT TOBACCO HEALTH FUNDS

Description: Permanent Tobacco Health funds are appropriated and distributed to specific health-related institutions of higher education only for programs that benefit medical research, health education or treatment programs.

Legal Authority:

State: Texas Government Code, Sec. 403.105.

E. Goal: TOBACCO FUNDS

E.1.1. Strategy: TOBACCO-PERMANENT HEALTH FUND

Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.

810	Perm Health Fund Higher Ed, est	\$	1,100,000	\$	1,100,000
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7: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Education Code, Ch. 111.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional And Operations Support.

A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	60,089	\$	60,089
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8: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Ch. 111.

UNIVERSITY OF HOUSTON COLLEGE OF MEDICINE
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional And Operations Support.

A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General

\$ 2,948 \$ 2,948

Grand Total, UNIVERSITY OF HOUSTON COLLEGE OF
MEDICINE

\$ 14,597,672 \$ 14,597,672

PUBLIC COMMUNITY/JUNIOR COLLEGES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 942,433,596	\$ 938,101,548
Total, Method of Financing	<u>\$ 942,433,596</u>	<u>\$ 938,101,548</u>

Funding in Programs:

1: ALAMO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$ 51,200,312	\$ 51,200,312
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2: ALAMO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$ 680,406	\$ 680,406
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3: ALAMO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

A. Goal: ALAMO COMMUNITY COLLEGE

A.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$ 12,057,659	\$ 12,057,659
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4: ALAMO COMMUNITY COLLEGE - VETERAN'S ASSISTANCE CENTERS

Description: Funding for Veteran's Assistance Centers at Alamo Community College.

Legal Authority:

State: Education Code Ch. 130 and Sec. 61.063.

A. Goal: ALAMO COMMUNITY COLLEGE

A.2. Objective: NON-FORMULA SUPPORT

A.2.1. Strategy: VETERAN'S ASSISTANCE CENTERS

1 General Revenue Fund	\$ 3,855,480	\$ 3,855,480
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5: ALVIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$ 5,529,648	\$ 5,529,647
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6: ALVIN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$ 680,406	\$ 680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

7: ALVIN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

B. Goal: ALVIN COMMUNITY COLLEGE

B.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,377,568	\$	1,377,568
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8: AMARILLO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	10,729,939	\$	10,729,939
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9: AMARILLO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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10: AMARILLO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

C. Goal: AMARILLO COLLEGE

C.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	2,372,320	\$	2,372,320
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11: ANGELINA COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	5,320,872	\$	5,320,872
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12: ANGELINA COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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13: ANGELINA COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,080,565	\$	1,080,565
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

14: ANGELINA COMMUNITY COLLEGE - TEXAS COMMUNITY COLLEGE CONSORTIUM

Description: A collective of Texas Community Colleges that share data services such as an Enterprise Resource Planning System and Internet Bandwidth.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.2. Objective: NON-FORMULA SUPPORT

D.2.1. Strategy: TEXAS COMMUNITY COLLEGE CONSORTIUM

1	General Revenue Fund	\$	1,187,500	\$	1,187,500
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15: ANGELINA COMMUNITY COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

D. Goal: ANGELINA COLLEGE

D.2. Objective: NON-FORMULA SUPPORT

D.2.2. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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16: AUSTIN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	39,472,879	\$	39,472,878
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17: AUSTIN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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18: AUSTIN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	9,040,901	\$	9,040,901
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19: AUSTIN COMMUNITY COLLEGE - TX INNOVATIVE ADULT CAREER ED GRANT

Description: Funding for the Texas Innovative Adult Career Education Grant Program to provide grants to eligible nonprofit workforce intermediary and job training programs to prepare low-income students to enter careers in high-demand and higher-earning occupations.

Legal Authority:

State: Education Code, Ch. 136

E. Goal: AUSTIN COMMUNITY COLLEGE

E.2. Objective: NON-FORMULA SUPPORT

E.2.2. Strategy: TX INNOVATIVE ADULT CAREER ED GRANT

Texas Innovative Adult Career Education Grant Program.

1	General Revenue Fund	\$	4,332,000	\$	UB
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

20: AUSTIN COMMUNITY COLLEGE - VIRTUAL COLLEGE OF TEXAS

Description: Funding supports the Virtual College of Texas to deliver distance education used by community colleges statewide.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

E. Goal: AUSTIN COMMUNITY COLLEGE

E.2. Objective: NON-FORMULA SUPPORT

E.2.1. Strategy: VIRTUAL COLLEGE OF TEXAS

1	General Revenue Fund	\$	416,955	\$	416,955
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21: BLINN COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	19,225,425	\$	19,225,424
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22: BLINN COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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24: BLINN COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

F. Goal: BLINN COLLEGE

F.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	5,448,137	\$	5,448,136
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25: BRAZOSPORT COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

G. Goal: BRAZOSPORT COLLEGE

G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

1	General Revenue Fund	\$	233,354	\$	233,354
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26: BRAZOSPORT COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.4. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	3,424,496	\$	3,424,495
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27: BRAZOSPORT COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.2. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

29: BRAZOSPORT COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

G. Goal: BRAZOSPORT COLLEGE

G.1.3. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	896,728	\$	896,727
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30: BRAZOSPORT COLLEGE - CATALYST PROGRAM

Description: Catalyst Program

Legal Authority:

State: Education Code, Ch. 136

G. Goal: BRAZOSPORT COLLEGE

G.2.1. Strategy: CATALYST PROGRAM

1	General Revenue Fund	\$	475,000	\$	475,000
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31: CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	11,332,812	\$	11,332,811
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32: CENTRAL TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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34: CENTRAL TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

H. Goal: CENTRAL TEXAS COLLEGE

H.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	2,512,706	\$	2,512,706
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35: CISCO JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	3,791,260	\$	3,791,259
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36: CISCO JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

37: CISCO JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	868,572	\$	868,571
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38: CISCO JUNIOR COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

I. Goal: CISCO JUNIOR COLLEGE

I.2. Objective: NON-FORMULA SUPPORT

I.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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39: CLARENDON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	1,803,188	\$	1,803,187
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40: CLARENDON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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41: CLARENDON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	400,678	\$	400,678
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42: CLARENDON COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

J. Goal: CLARENDON COLLEGE

J.2. Objective: NON-FORMULA SUPPORT

J.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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43: COASTAL BEND COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

K. Goal: COASTAL BEND COLLEGE
K.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund \$ 4,538,138 \$ 4,538,138

44: COASTAL BEND COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund \$ 680,406 \$ 680,406

45: COASTAL BEND COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund \$ 978,364 \$ 978,363

47: COASTAL BEND COLLEGE - NEED BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

K. Goal: COASTAL BEND COLLEGE
K.2. Objective: NON-FORMULA SUPPORT
K.2.1. Strategy: NEED-BASED SUPPLEMENT
1 General Revenue Fund \$ 500,000 \$ 500,000

48: COLLEGE OF THE MAINLAND - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
L.1.3. Strategy: CONTACT HOUR FUNDING
1 General Revenue Fund \$ 4,884,101 \$ 4,884,101

49: COLLEGE OF THE MAINLAND - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
L.1.1. Strategy: CORE OPERATIONS
1 General Revenue Fund \$ 680,406 \$ 680,406

50: COLLEGE OF THE MAINLAND - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

L. Goal: COLLEGE OF THE MAINLAND
L.1.2. Strategy: STUDENT SUCCESS
1 General Revenue Fund \$ 1,084,614 \$ 1,084,614

51: COLLIN COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	36,450,479	\$	36,450,478
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52: COLLIN COUNTY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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53: COLLIN COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

M. Goal: COLLIN COUNTY COMMUNITY COLLEGE

M.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	7,478,581	\$	7,478,580
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54: DALLAS COUNTY COMMUNITY COLLEGE - SMALL BUSINESS DEVELOPMENT CENTER

Description: Funding provides management education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.2. Objective: NON-FORMULA SUPPORT

N.2.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER

1 General Revenue Fund	\$	1,553,615	\$	1,553,616
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55: DALLAS COUNTY COMMUNITY COLLEGE - STARLINK

Description: Funding supports the Starlink system that delivers electronic programming and services to community colleges statewide.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.2. Objective: NON-FORMULA SUPPORT

N.2.2. Strategy: STARLINK

1 General Revenue Fund	\$	278,292	\$	278,291
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56: DALLAS COUNTY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	75,250,292	\$	75,250,292
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57: DALLAS COUNTY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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58: DALLAS COUNTY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

N. Goal: DALLAS COUNTY COMMUNITY COLLEGE

N.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	15,263,981	\$	15,263,981
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59: DEL MAR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	14,387,153	\$	14,387,152
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60: DEL MAR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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62: DEL MAR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

O. Goal: DEL MAR COLLEGE

O.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	2,291,548	\$	2,291,548
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63: EL PASO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	24,867,065	\$	24,867,064
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64: EL PASO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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65: EL PASO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

P. Goal: EL PASO COMMUNITY COLLEGE

P.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	5,997,821	\$	5,997,821
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66: FRANK PHILLIPS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	1,848,148	\$	1,848,148
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67: FRANK PHILLIPS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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68: FRANK PHILLIPS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Q. Goal: FRANK PHILLIPS COLLEGE

Q.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	358,868	\$	358,868
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69: GALVESTON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	3,527,300	\$	3,527,300
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70: GALVESTON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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71: GALVESTON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

R. Goal: GALVESTON COLLEGE

R.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	591,430	\$	591,430
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72: GRAYSON COUNTY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	5,079,619	\$	5,079,619
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73: GRAYSON COUNTY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

74: GRAYSON COUNTY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

S. Goal: GRAYSON COUNTY COLLEGE

S.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	971,883	\$	971,882
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75: GRAYSON COUNTY COLLEGE - TV MUNSON VITICULTURE AND ENOLOGY CENTER

Description: Funding intended for the T.V. Munson Viticulture and Enology Center, which facilitates programs for students to obtain degrees in grape growing and wine making.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063; Alcoholic Beverage Code, Sec. 205.03(j)

S. Goal: GRAYSON COUNTY COLLEGE

S.2. Objective: NON-FORMULA SUPPORT

S.2.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY CNTR

NonForm. Spt. Instructional T.V. Munson Viticulture and Enology Center.

1 General Revenue Fund	\$	303,240	\$	303,240
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76: HILL COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	4,784,230	\$	4,784,229
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77: HILL COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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79: HILL COLLEGE - HERITAGE MUSEUM - GENEALOGY CENTER

Description: Funding supports the Heritage Museum - Genealogy Center, which has three divisions that include Galleries and Collection, Historical Research, and Hill College Press.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.2. Objective: NON-FORMULA SUPPORT

T.2.1. Strategy: HERITAGE MUSEUM/GENEALOGY CENTER

Heritage Museum and Genealogy Center.

1 General Revenue Fund	\$	308,872	\$	308,871
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80: HILL COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

T. Goal: HILL COLLEGE

T.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,059,944	\$	1,059,943
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

81: HOUSTON COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	51,116,054	\$	51,116,053
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82: HOUSTON COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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83: HOUSTON COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	10,603,257	\$	10,603,257
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84: HOUSTON COMMUNITY COLLEGE - REGIONAL RESPONSE EMERGENCY TRAINING CENTER

Description: Houston Community College - Regional Response Emergency Training Center

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

U. Goal: HOUSTON COMMUNITY COLLEGE

U.2. Objective: NON-FORMULA SUPPORT

U.2.1. Strategy: RGNL RESP EMERGENCY TRAINING CENTER

Regional Response Emergency Training Center.

1 General Revenue Fund	\$	1,187,500	\$	1,187,500
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86: HOWARD COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	4,150,660	\$	4,150,659
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87: HOWARD COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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89: HOWARD COLLEGE - SOUTHWEST INSTITUTE FOR THE DEAF

Description: Funding for the operation of the Southwest Institute for the Deaf.

Legal Authority:

State: Education Code, Ch. 131

PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

V. Goal: HOWARD COLLEGE

V.2. Objective: NON-FORMULA SUPPORT

V.2.1. Strategy: SOUTHWEST COLLEGE FOR THE DEAF

1 General Revenue Fund	\$	3,326,403	\$	3,326,403
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90: HOWARD COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	846,392	\$	846,392
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91: HOWARD COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

V. Goal: HOWARD COLLEGE

V.2. Objective: NON-FORMULA SUPPORT

V.2.2. Strategy: NEED-BASED SUPPLEMENT

1 General Revenue Fund	\$	500,000	\$	500,000
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92: KILGORE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	7,656,180	\$	7,656,180
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93: KILGORE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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94: KILGORE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

W. Goal: KILGORE COLLEGE

W.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,318,316	\$	1,318,316
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96: LAREDO COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	8,378,954	\$	8,378,954
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

97: LAREDO COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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98: LAREDO COMMUNITY COLLEGE - IMPORT/EXPORT TRAINING CENTER

Description: Funding to develop solutions in strategic partnership areas for economic growth and development.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.2. Objective: NON-FORMULA SUPPORT

X.2.1. Strategy: IMPORT/EXPORT TRNG CTR

Regional Import/Export Training Center.

1 General Revenue Fund	\$	141,164	\$	141,164
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99: LAREDO COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

X. Goal: LAREDO COMMUNITY COLLEGE

X.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	2,189,536	\$	2,189,536
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100: LEE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	8,232,408	\$	8,232,407
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101: LEE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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103: LEE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Y. Goal: LEE COLLEGE

Y.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,597,747	\$	1,597,747
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104: LONE STAR COLLEGE SYSTEM - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	68,095,949	\$	68,095,948
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

105: LONE STAR COLLEGE SYSTEM - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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106: LONE STAR COLLEGE SYSTEM - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

Z. Goal: LONE STAR COLLEGE SYSTEM

Z.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	14,172,746	\$	14,172,745
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108: MCLENNAN COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	9,272,332	\$	9,272,331
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109: MCLENNAN COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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111: MCLENNAN COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AA. Goal: MCLENNAN COMMUNITY COLLEGE

AA.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,960,582	\$	1,960,581
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113: MIDLAND COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

AB. Goal: MIDLAND COLLEGE

AB.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

1 General Revenue Fund	\$	75,380	\$	75,380
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114: MIDLAND COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.1.4. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	5,276,989	\$	5,276,989
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

115: MIDLAND COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.1.2. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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117: MIDLAND COLLEGE - PERMIAN BASIN PETROLEUM MUSEUM

Description: Funding used to support the Permian Basin Petroleum Museum, a museum dedicated to the history of the petroleum industry.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063.

AB. Goal: MIDLAND COLLEGE

AB.2. Objective: NON-FORMULA SUPPORT

AB.2.1. Strategy: PERMIAN BASIN PETROLEUM MUSEUM

1	General Revenue Fund	\$	307,854	\$	307,853
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118: MIDLAND COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AB. Goal: MIDLAND COLLEGE

AB.1.3. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,056,698	\$	1,056,698
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119: NAVARRO COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	9,446,901	\$	9,446,900
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120: NAVARRO COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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121: NAVARRO COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	2,062,391	\$	2,062,391
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122: NAVARRO COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AC. Goal: NAVARRO COLLEGE

AC.2. Objective: NON-FORMULA SUPPORT

AC.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

123: NORTH CENTRAL TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	8,571,003	\$	8,571,003
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124: NORTH CENTRAL TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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125: NORTH CENTRAL TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	2,170,065	\$	2,170,065
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126: NORTH CENTRAL TEXAS COLLEGE - TEXAS MEDAL OF HONOR MUSEUM

Description: Texas Medal of Honor Museum

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AD. Goal: NORTH CENTRAL TEXAS COLLEGE

AD.2. Objective: NON-FORMULA SUPPORT

AD.2.1. Strategy: TEXAS MEDAL OF HONOR MUSEUM

1 General Revenue Fund	\$	2,500,000	\$	2,500,000
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127: NORTHEAST TEXAS COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	3,444,122	\$	3,444,121
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128: NORTHEAST TEXAS COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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129: NORTHEAST TEXAS COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	769,221	\$	769,220
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

130: NORTHEAST TEXAS COMMUNITY COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063.

AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE

AE.2. Objective: NON-FORMULA SUPPORT

AE.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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131: ODESSA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	7,830,015	\$	7,830,015
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132: ODESSA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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133: ODESSA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AF. Goal: ODESSA COLLEGE

AF.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,330,082	\$	1,330,081
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134: PANOLA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	3,504,037	\$	3,504,036
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135: PANOLA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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136: PANOLA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	631,087	\$	631,087
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

137: PANOLA COLLEGE - NEED BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, ch.130 and Sec. 61.063

AG. Goal: PANOLA COLLEGE

AG.2. Objective: NON-FORMULA SUPPORT

AG.2.1. Strategy: NEED-BASED SUPPLEMENT

1 General Revenue Fund	\$	500,000	\$	500,000
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138: PARIS JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	5,449,451	\$	5,449,451
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139: PARIS JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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140: PARIS JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AH. Goal: PARIS JUNIOR COLLEGE

AH.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,243,066	\$	1,243,066
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141: RANGER COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	2,947,649	\$	2,947,648
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142: RANGER COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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143: RANGER COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AI. Goal: RANGER COLLEGE

AI.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	599,471	\$	599,470
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

144: SAN JACINTO COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	33,366,192	\$	33,366,191
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145: SAN JACINTO COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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146: SAN JACINTO COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AJ. Goal: SAN JACINTO COLLEGE

AJ.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	7,261,057	\$	7,261,056
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147: SOUTH PLAINS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	10,768,858	\$	10,768,857
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148: SOUTH PLAINS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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149: SOUTH PLAINS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AK. Goal: SOUTH PLAINS COLLEGE

AK.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	2,095,534	\$	2,095,534
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150: SOUTH TEXAS COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

1 General Revenue Fund	\$	1,290,084	\$	1,290,084
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

151: SOUTH TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.4. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	30,785,854	\$	30,785,853
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152: SOUTH TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.2. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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153: SOUTH TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AL. Goal: SOUTH TEXAS COLLEGE

AL.1.3. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	7,337,691	\$	7,337,690
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154: SOUTHWEST TEXAS JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	6,978,473	\$	6,978,473
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155: SOUTHWEST TEXAS JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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156: SOUTHWEST TEXAS JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE

AM.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,539,749	\$	1,539,749
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157: TARRANT COUNTY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	47,375,922	\$	47,375,922
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

158: TARRANT COUNTY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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159: TARRANT COUNTY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AN. Goal: TARRANT COUNTY COLLEGE

AN.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	10,887,016	\$	10,887,016
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160: TEMPLE COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	5,144,508	\$	5,144,508
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161: TEMPLE COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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162: TEMPLE COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AO. Goal: TEMPLE COLLEGE

AO.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$	1,202,273	\$	1,202,273
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163: TEXARKANA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.3. Strategy: CONTACT HOUR FUNDING

1 General Revenue Fund	\$	4,763,265	\$	4,763,264
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164: TEXARKANA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.1. Strategy: CORE OPERATIONS

1 General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

165: TEXARKANA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,044,894	\$	1,044,893
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166: TEXARKANA COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AP. Goal: TEXARKANA COLLEGE

AP.2. Objective: NON-FORMULA SUPPORT

AP.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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167: TEXAS SOUTHMOST COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	7,189,103	\$	7,189,103
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168: TEXAS SOUTHMOST COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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170: TEXAS SOUTHMOST COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AQ. Goal: TEXAS SOUTHMOST COLLEGE

AQ.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,465,495	\$	1,465,494
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171: TRINITY VALLEY COMMUNITY COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	7,787,645	\$	7,787,644
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172: TRINITY VALLEY COMMUNITY COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

173: TRINITY VALLEY COMMUNITY COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE

AR.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,801,585	\$	1,801,584
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174: TYLER JUNIOR COLLEGE - BACHELOR OF APPLIED TECHNOLOGY

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for the Bachelor of Applied Technology.

Legal Authority:

State: Education Code, Sec. 130.0012

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY

1	General Revenue Fund	\$	122,110	\$	122,110
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175: TYLER JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.4. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	15,382,976	\$	15,382,975
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176: TYLER JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.2. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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177: TYLER JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AS. Goal: TYLER JUNIOR COLLEGE

AS.1.3. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	2,900,662	\$	2,900,662
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178: VERNON COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	3,817,119	\$	3,817,119
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179: VERNON COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

180: VERNON COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	744,905	\$	744,905
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181: VERNON COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AT. Goal: VERNON COLLEGE

AT.2. Objective: NON-FORMULA SUPPORT

AT.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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182: VICTORIA COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	3,585,196	\$	3,585,196
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183: VICTORIA COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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184: VICTORIA COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AU. Goal: VICTORIA COLLEGE

AU.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	836,486	\$	836,486
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185: WEATHERFORD COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	6,844,519	\$	6,844,518
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186: WEATHERFORD COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

187: WEATHERFORD COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AV. Goal: WEATHERFORD COLLEGE

AV.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	1,400,409	\$	1,400,408
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188: WESTERN TEXAS COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	2,141,497	\$	2,141,497
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189: WESTERN TEXAS COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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190: WESTERN TEXAS COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.1.2. Strategy: STUDENT SUCCESS

1	General Revenue Fund	\$	441,176	\$	441,175
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191: WESTERN TEXAS COLLEGE - NEED-BASED SUPPLEMENT

Description: Funding for the most financially needy institutions as determined by criteria in the 'Need-Based Supplement' rider in the Community College bill pattern.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AW. Goal: WESTERN TEXAS COLLEGE

AW.2. Objective: NON-FORMULA SUPPORT

AW.2.1. Strategy: NEED-BASED SUPPLEMENT

1	General Revenue Fund	\$	500,000	\$	500,000
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192: WHARTON COUNTY JUNIOR COLLEGE - CONTACT HOUR FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support for academic and technical education.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.3. Strategy: CONTACT HOUR FUNDING

1	General Revenue Fund	\$	6,869,229	\$	6,869,229
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193: WHARTON COUNTY JUNIOR COLLEGE - CORE OPERATIONS

Description: Funding intended for basic operating expenses.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.1. Strategy: CORE OPERATIONS

1	General Revenue Fund	\$	680,406	\$	680,406
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PUBLIC COMMUNITY/JUNIOR COLLEGES
(Continued)

194: WHARTON COUNTY JUNIOR COLLEGE - STUDENT SUCCESS

Description: Funding based on each community college's points earned from a three-year average of student completion of student success point metrics.

Legal Authority:

State: Education Code, Ch. 130 and Sec. 61.063

AX. Goal: WHARTON COUNTY JUNIOR COLLEGE

AX.1.2. Strategy: STUDENT SUCCESS

1 General Revenue Fund	\$ 1,755,620	\$ 1,755,620
Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES	\$ 942,433,596	\$ 938,101,548

TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,043,001	\$ 3,043,001
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 17,372	\$ 17,372
Total, Method of Financing	\$ 3,060,373	\$ 3,060,373
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	28.3	28.3

Funding in Programs:

1: SYSTEM OPERATIONS

Description: Funding provides support for the operations of the Texas State Technical College System. The system office provides coordination and planning to improve efficiencies.

Legal Authority:

State: Education Code, Ch. 135.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: SYSTEM OFFICE OPERATIONS

1 General Revenue Fund	\$ 2,553,018	\$ 2,553,018
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2: TECHNICAL TRAINING PARTNERSHIP

Description: Funds the partnership between TSTC and community colleges to increase access to technical education programs along the Border and in other higher demand areas.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: TECHNICAL TRAINING PARTNERSHIP

Technical Training Partnerships with Community Colleges.

1 General Revenue Fund	\$ 296,133	\$ 296,133
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3: FORECASTING AND CURRICULUM DEVELOPMENT

Description: Funding to forecast new technical programs to consider for implementation

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: FORECASTING & CURRICULUM
DVLPMENT

Forecasting and Curriculum Development.

1 General Revenue Fund	\$ 178,175	\$ 178,175
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TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION
(Continued)

4: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	17,372	\$	17,372
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6: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	<u>15,675</u>	\$	<u>15,675</u>
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Grand Total, TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	\$	<u>3,060,373</u>	\$	<u>3,060,373</u>
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TEXAS STATE TECHNICAL COLLEGE - HARLINGEN

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 28,385,405	\$ 28,137,128
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 2,147,075</u>	<u>\$ 2,211,487</u>
Total, Method of Financing	<u>\$ 30,532,480</u>	<u>\$ 30,348,615</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	455.6	455.6

Funding in Programs:

1: FORMULA FUNDING-INSTRUCTION AND OPERATION

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

1 General Revenue Fund	\$	23,713,248	\$	23,713,248
770 Est. Other Educational & General		<u>1,455,823</u>		<u>1,505,146</u>

Subtotal, Formula Funding-Instruction and Operation	\$	25,169,071	\$	25,218,394
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	2,201,297	\$	2,195,817
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TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

770 Est. Other Educational & General	161,758		167,238
Subtotal, Formula Funding-Educational & General Support	\$ 2,363,055	\$	2,363,055
3: TUITION REVENUE BOND DEBT SERVICE			
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.			
Legal Authority:			
State: Education Code, Ch. 55			
B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT			
1 General Revenue Fund	\$ 485,722	\$	242,925
4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT			
Description: Additional funding intended for small institutions.			
Legal Authority:			
State: Education Code, Ch. 135			
B. Goal: INFRASTRUCTURE SUPPORT			
Provide Infrastructure Support.			
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT			
1 General Revenue Fund	\$ 658,283	\$	658,283
5: INSTITUTIONAL ENHANCEMENT			
Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.			
Legal Authority:			
State: Education Code, Ch. 135			
C. Goal: NON-FORMULA SUPPORT			
Provide Non-formula Support.			
C.1. Objective: INSTITUTIONAL			
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT			
1 General Revenue Fund	\$ 631,855	\$	631,855
6: STAFF GROUP INSURANCE			
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.			
Legal Authority:			
State: Insurance Code, Ch. 1551			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS			
770 Est. Other Educational & General	\$ 209,217	\$	209,217
7: DUAL CREDIT			
Description: Funding for dual credit courses.			
Legal Authority:			
State: Education Code, Ch. 135			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.5. Strategy: DUAL CREDIT			
Dual Credit Enrollment.			
1 General Revenue Fund	\$ 650,000	\$	650,000
8: TEXAS PUBLIC EDUCATION GRANTS			
Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.			
Legal Authority:			
State: Education Code, Sec. 56.031			
A. Goal: INSTRUCTION/OPERATIONS			
Provide Instructional and Operations Support.			
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS			
770 Est. Other Educational & General	\$ 320,277	\$	329,886

TEXAS STATE TECHNICAL COLLEGE - HARLINGEN
(Continued)

9: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	45,000	\$	45,000
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Grand Total, TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	\$	30,532,480	\$	30,348,615
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TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 15,017,788	\$ 14,851,899
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 727,276	\$ 749,095
Total, Method of Financing	\$ 15,745,064	\$ 15,600,994
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	245.3	245.3

Funding in Programs:

1: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

1 General Revenue Fund	\$	11,430,119	\$	11,430,119
770 Est. Other Educational & General		452,825		469,451

Subtotal, Formula Funding-Instruction and Operations	\$	11,882,944	\$	11,899,570
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding intended for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	1,067,522	\$	1,065,675
770 Est. Other Educational & General		50,314		52,161

Subtotal, Formula Funding-Educational & General Support	\$	1,117,836	\$	1,117,836
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1	General Revenue Fund	\$	944,830	\$	780,788
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding intended for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1	General Revenue Fund	\$	658,283	\$	658,283
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

1	General Revenue Fund	\$	773,985	\$	773,985
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6: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

770	Est. Other Educational & General	\$	112,586	\$	112,586
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7: DUAL CREDIT

Description: Funding for dual credit courses.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: DUAL CREDIT

Dual Credit Enrollment.

1	General Revenue Fund	\$	100,000	\$	100,000
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8: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770	Est. Other Educational & General	\$	111,551	\$	114,897
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9: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS
(Continued)

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$ 43,049	\$ 43,049
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Grand Total, TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS

	\$ 15,745,064	\$ 15,600,994
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TEXAS STATE TECHNICAL COLLEGE - MARSHALL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 7,346,614	\$ 7,219,157
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 329,023	\$ 338,893
Total, Method of Financing	<u>\$ 7,675,637</u>	<u>\$ 7,558,050</u>

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	104.4	104.4
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Funding in Programs:

1: FORMULA FUNDING-INSTRUCTION AND OPERATIONS

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION

1 General Revenue Fund	\$ 5,315,909	\$ 5,315,909
770 Est. Other Educational & General	<u>213,456</u>	<u>221,018</u>

Subtotal, Formula Funding-Instruction and Operations	\$ 5,529,365	\$ 5,536,927
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2: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch.135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 592,832	\$ 591,991
770 Est. Other Educational & General	<u>23,717</u>	<u>24,558</u>

Subtotal, Formula Funding-Educational & General Support	\$ 616,549	\$ 616,549
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$ 126,616	\$ 0
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TEXAS STATE TECHNICAL COLLEGE - MARSHALL
(Continued)

4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	658,283	\$	658,283
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch.135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	547,974	\$	547,974
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6: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	42,965	\$	42,965
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7: DUAL CREDIT

Description: Funding for dual credit courses.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: DUAL CREDIT

Dual Credit Enrollment.

1 General Revenue Fund	\$	100,000	\$	100,000
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8: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	48,885	\$	50,352
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9: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	<u>5,000</u>	\$	<u>5,000</u>
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Grand Total, TEXAS STATE TECHNICAL COLLEGE - MARSHALL

	\$	<u>7,675,637</u>	\$	<u>7,558,050</u>
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TEXAS STATE TECHNICAL COLLEGE - WACO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 34,621,324	\$ 34,381,221
GR Dedicated - Estimated Other Educational and General Income Account No. 770	<u>\$ 2,428,213</u>	<u>\$ 2,501,061</u>
Total, Method of Financing	<u>\$ 37,049,537</u>	<u>\$ 36,882,282</u>
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	587.4	587.4
Funding in Programs:		
<u>1: FORMULA FUNDING-INSTRUCTION AND OPERATIONS</u>		
Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support.		
Legal Authority:		
State: Education Code, Ch. 135		
A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: INSTRUCTION AND ADMINISTRATION		
1 General Revenue Fund	\$ 29,456,883	\$ 29,456,883
770 Est. Other Educational & General	<u>1,592,243</u>	<u>1,647,871</u>
Subtotal, Formula Funding-Instruction and Operations	\$ 31,049,126	\$ 31,104,754
<u>3: FORMULA FUNDING-EDUCATIONAL & GENERAL SUPPORT</u>		
Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.		
Legal Authority:		
State: Education Code, Ch. 135		
B. Goal: PROVIDE INFRASTRUCTURE SUPPORT		
B.1.1. Strategy: E&G SPACE SUPPORT		
Educational and General Space Support.		
1 General Revenue Fund	\$ 2,961,461	\$ 2,955,280
770 Est. Other Educational & General	<u>176,916</u>	<u>183,097</u>
Subtotal, Formula Funding-Educational & General Support	\$ 3,138,377	\$ 3,138,377
<u>4: TUITION REVENUE BOND DEBT SERVICE</u>		
Description: Funding for debt service reimbursement on Tuition Revenue Bonds.		
Legal Authority:		
State: Education Code, Ch. 55		
B. Goal: PROVIDE INFRASTRUCTURE SUPPORT		
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		
1 General Revenue Fund	\$ 505,547	\$ 271,625
<u>5: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT</u>		
Description: Additional funding for small institutions.		
Legal Authority:		
State: Education Code, Ch. 135		
B. Goal: PROVIDE INFRASTRUCTURE SUPPORT		
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT		
1 General Revenue Fund	\$ 658,283	\$ 658,283
<u>6: INSTITUTIONAL ENHANCEMENT</u>		
Description: Funding to allow each institution to address its unique needs and support research, instructional administration, and scholarships.		
Legal Authority:		
State: Education Code, Ch. 135		

TEXAS STATE TECHNICAL COLLEGE - WACO
(Continued)

C. Goal: PROVIDE NON-FORMULA SUPPORT

C.1. Objective: INSTITUTIONAL

C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	689,724	\$	689,724
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7: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	291,109	\$	291,109
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8: DUAL CREDIT

Description: Funding for dual credit courses.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.5. Strategy: DUAL CREDIT

Dual Credit Enrollment.

1 General Revenue Fund	\$	250,000	\$	250,000
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9: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	367,945	\$	378,984
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10: WORKER'S COMPENSATION INSURANCE

Description: Funding for benefits for injuries sustained in the course and scope of employment.

Legal Authority:

State: Labor Code, Sec. 503.01

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE

1 General Revenue Fund	\$	99,426	\$	99,426
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Grand Total, TEXAS STATE TECHNICAL COLLEGE - WACO	\$	37,049,537	\$	36,882,282
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TEXAS STATE TECHNICAL COLLEGE - FT. BEND

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 6,181,766	\$ 6,179,731
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 260,633	\$ 268,453
Total, Method of Financing	\$ 6,442,399	\$ 6,448,184
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	79.3	79.3

TEXAS STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

Funding in Programs:

1: STARTUP FUNDING

Description: Funding intended for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL

C.1.1. Strategy: STARTUP FUNDING

1 General Revenue Fund	\$	3,280,708	\$	3,280,708
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2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$	522,515	\$	521,855
770 Est. Other Educational & General		191,622		198,222

Subtotal, Formula Funding - Educational & General Support	\$	714,137	\$	720,077
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	972,469	\$	971,094
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	658,283	\$	658,283
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code. Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	747,791	\$	747,791
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6: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Education Code, Ch. 135

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	28,332	\$	28,332
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TEXAS STATE TECHNICAL COLLEGE - FT. BEND
(Continued)

7: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$ 40,679	\$ 41,899
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Grand Total, TEXAS STATE TECHNICAL COLLEGE - FT. BEND

	\$ 6,442,399	\$ 6,448,184
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TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,770,351	\$ 3,770,473
GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$ 148,993	\$ 153,463
Total, Method of Financing	\$ 3,919,344	\$ 3,923,936
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	45.4	45.4

Funding in Programs:

1: STARTUP FUNDING

Description: Funding for faculty salaries, departmental operating expense, instructional administration, student services and institutional support, and expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.1. Objective: INSTRUCTIONAL

C.1.1. Strategy: STARTUP FUNDING

1 General Revenue Fund	\$ 2,093,417	\$ 2,093,417
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2: FORMULA FUNDING - EDUCATIONAL & GENERAL SUPPORT

Description: Funding for expenses associated with physical plant-related operations, maintenance, and utilities.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.1. Strategy: E&G SPACE SUPPORT

Educational and General Space Support.

1 General Revenue Fund	\$ 139,409	\$ 139,031
770 Est. Other Educational & General	110,426	114,209

Subtotal, Formula Funding - Educational & General Support	\$ 249,835	\$ 253,240
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3: TUITION REVENUE BOND DEBT SERVICE

Description: Funding for debt service reimbursement on Tuition Revenue Bonds.

Legal Authority:

State: Education Code, Ch. 55

TEXAS STATE TECHNICAL COLLEGE - NORTH TEXAS
(Continued)

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT

1 General Revenue Fund	\$	717,625	\$	718,125
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4: FORMULA FUNDING - SMALL INSTITUTION SUPPLEMENT

Description: Additional funding for small institutions.

Legal Authority:

State: Education Code, Ch. 135

B. Goal: INFRASTRUCTURE SUPPORT

Provide Infrastructure Support.

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT

1 General Revenue Fund	\$	658,283	\$	658,283
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5: INSTITUTIONAL ENHANCEMENT

Description: Funding intended to allow each institution to address its unique needs and support research, instructional administration, and scholarships.

Legal Authority:

State: Education Code, Ch. 135

C. Goal: NON-FORMULA SUPPORT

Provide Non-formula Support.

C.2. Objective: INSTITUTIONAL

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT

1 General Revenue Fund	\$	161,617	\$	161,617
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6: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General funds.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.1. Strategy: STAFF GROUP INSURANCE PREMIUMS

770 Est. Other Educational & General	\$	15,670	\$	15,670
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7: TEXAS PUBLIC EDUCATION GRANTS

Description: Funding to cover educational costs not met in whole or in part from other sources and to provide institutions of higher education with funds to supplement and add flexibility to existing financial aid programs. This program is a statutory tuition set aside.

Legal Authority:

State: Education Code, Sec. 56.031

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

A.1.2. Strategy: TEXAS PUBLIC EDUCATION GRANTS

770 Est. Other Educational & General	\$	22,897	\$	23,584
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**Grand Total, TEXAS STATE TECHNICAL COLLEGE
NORTH TEXAS**

	\$	3,919,344	\$	3,923,936
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TEXAS A&M AGRILIFE RESEARCH

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 63,595,744	\$ 63,595,742
GR Dedicated - Clean Air Account No. 151	\$ 455,712	\$ 455,712
Federal Funds	\$ 9,721,175	\$ 9,721,175
<u>Other Funds</u>		
Feed Control Fund - Local No. 058, estimated	\$ 4,890,000	\$ 4,890,000
Sales Funds - Agricultural Experiment Station, estimated	752,503	752,503
Fertilizer Control Fund, estimated	1,225,000	1,225,000

TEXAS A&M AGRILIFE RESEARCH
(Continued)

Indirect Cost Recovery, Locally Held, estimated	288,750	288,750
Subtotal, Other Funds	\$ 7,156,253	\$ 7,156,253
Total, Method of Financing	\$ 80,928,884	\$ 80,928,882

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	790.0	790.0
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Funding in Programs:

1: AGRICULTURAL AND LIFE SCIENCES RESEARCH

Description: Conduct basic and applied research in food, fiber, and ecological systems; detect, monitor, and mitigate insect vector-borne diseases and invasive species; enhance agricultural information systems and expand their use; and integrate basic and applied research.

Legal Authority:

State: Education Code, Ch. 88

Federal: Hatch Act of 1887; McIntire-Stennis Act of 1962

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES RESEARCH

Conduct Agricultural and Life Sciences Research.

1 General Revenue Fund	\$ 40,362,713	\$ 40,362,714
151 Clean Air Account	455,712	455,712
555 Federal Funds	9,031,175	9,031,175
760 Sales FDS-Agric Exp Stat, estimated	752,503	752,503
8089 Indirect Cost Recov, Loc Held, est	288,750	288,750

Subtotal, Agricultural and Life Sciences Research	\$ 50,890,853	\$ 50,890,854
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2: ADVANCING HEALTH THROUGH AGRICULTURE

Description: Conduct research activities advancing the scientific evidence-base connecting food and nutrition for health promotion and chronic disease prevention. This also includes support to establish and operate the Institute for Advancing Health Through Agriculture and an Evidence Center.

Legal Authority:

State: Education Code, Ch. 88

Federal: PL 116-260, Sec. 576

A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.2. Strategy: ADVANCING HEALTH THROUGH AG

Advancing Health through Agriculture.

1 General Revenue Fund	\$ 9,000,000	\$ 9,000,000
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3: INDIRECT ADMINISTRATION

Description: Indirect Administration encompasses the oversight of the agency, fiscal services, and human resources.

Legal Authority:

State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 4,967,907	\$ 4,967,907
58 Feed Control Fd - Local, estimated	192,393	192,393
762 Fertilizer Control Fund, estimated	91,694	91,694

Subtotal, Indirect Administration	\$ 5,251,994	\$ 5,251,994
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4: HONEY BEE RESEARCH/TEXAS APIARY INSPECTION SERVICE

Description: Inspect, control, eradicate, or prevent the introduction, spread, or dissemination of contagious or infectious diseases of bees; regulate the apiary industry of Texas.

Legal Authority:

State: Education Code, Ch. 88; Agriculture Code, Ch. 131

TEXAS A&M AGRILIFE RESEARCH
(Continued)

B. Goal: REGULATORY SERVICES

Provide Regulatory Services.

B.1.1. Strategy: HONEY BEE REGULATION

Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.

1 General Revenue Fund	\$	256,889	\$	256,889
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5: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY

Description: Support infrastructure costs for locations outside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

Legal Authority:

State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS

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Infrastructure Support - Outside Brazos County.

1 General Revenue Fund	\$	3,176,855	\$	3,176,853
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6: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY

Description: Support infrastructure costs for locations inside Brazos County, including utilities, building maintenance and repairs, janitorial services and grounds maintenance.

Legal Authority:

State: Education Code, Ch. 88

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

1 General Revenue Fund	\$	5,831,380	\$	5,831,379
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7: REGULATORY TESTING OF FEED & FERTILIZER - OFFICE OF STATE CHEMIST

Description: Feed and fertilizer regulatory compliance program, monitoring of animal-human health and environmental hazards, and preparedness planning.

Legal Authority:

State: Education Code, Ch. 88; Agriculture Code, Chs. 63 and 141

B. Goal: REGULATORY SERVICES

Provide Regulatory Services.

B.2.1. Strategy: FEED AND FERTILIZER PROGRAM

Monitor and Evaluate Products Distributed in the State.

58 Feed Control Fd - Local, estimated	\$	4,342,607	\$	4,342,607
762 Fertilizer Control Fund, estimated		1,036,306		1,036,306

Subtotal, Regulatory Testing of Feed & Fertilizer - Office of State Chemist	\$	5,378,913	\$	5,378,913
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8: GROUP INSURANCE

Description: Provide funds to support the state group insurance contributions for basic health coverage as mandated by the Texas State College & University Employee Uniform Insurance Benefits.

Legal Authority:

State: General Appropriations Act, Art. III Education Code, Chs. 88, Insurance Code Ch. 1601, Art. IX, Sec. 6.08 General

D. Goal: STAFF BENEFITS

Staff Benefits Contributions.

D.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

58 Feed Control Fd - Local, estimated	\$	355,000	\$	355,000
555 Federal Funds		690,000		690,000
762 Fertilizer Control Fund, estimated		97,000		97,000

Subtotal, Group Insurance	\$	1,142,000	\$	1,142,000
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Grand Total, TEXAS A&M AGRILIFE RESEARCH	\$	80,928,884	\$	80,928,882
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TEXAS A&M AGRILIFE EXTENSION SERVICE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 48,778,807	\$ 48,763,807
Federal Funds	\$ 14,072,397	\$ 14,072,397
<u>Other Funds</u>		
County Funds - Extension Programs Fund, estimated	\$ 10,373,888	\$ 10,373,888
Interagency Contracts	1,949,400	1,949,400
License Plate Trust Fund Account No. 0802, estimated	22,000	22,000
Subtotal, Other Funds	\$ 12,345,288	\$ 12,345,288
Total, Method of Financing	\$ 75,196,492	\$ 75,181,492
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1,077.8	1,077.8
Funding in Programs:		
<u>1: AGRICULTURE AND NATURAL RESOURCES</u>		
Description: Provide information to producers, business owners, and consumers about agriculture and production of food, feed and fiber. Educate landowners, managers, and the public on the health of ecosystems and the impact of natural resource management decisions on environment.		
Legal Authority:		
State: Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43		
Federal: Smith-Lever Act of 1914		
B. Goal: AGRICULTURE AND NATURAL RESOURCES Agriculture, Natural Resources, Economic and Environmental Education.		
B.1.1. Strategy: AGRICULTURE AND NATURAL RESOURCES Provide Education in Agriculture, Natural Resources & Economic Develop.		
1 General Revenue Fund	\$ 23,471,170	\$ 23,456,170
555 Federal Funds	7,202,443	7,202,443
761 County FDS-Extension Prog, est	5,890,009	5,890,009
802 Lic Plate Trust Fund No. 0802, est	8,000	8,000
Subtotal, Agriculture and Natural Resources	\$ 36,571,622	\$ 36,556,622
<u>2: FAMILY AND COMMUNITY HEALTH</u>		
Description: Program that promotes healthy individuals, families, and communities with a focus on prevention.		
Legal Authority:		
State: Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43		
Federal: Smith-Lever Act of 1914		
A. Goal: FAMILY & COMMUNITY HEALTH EDUCATION Educate Texans for Improving Their Health, Safety, and Well-Being.		
A.1.1. Strategy: FAMILY COMMUNITY HEALTH EDUCATION Conduct Nutrition, Health, and Wellness Educational Programs.		
1 General Revenue Fund	\$ 10,047,273	\$ 10,047,273
555 Federal Funds	3,150,675	3,150,664
761 County FDS-Extension Prog, est	2,576,556	2,576,556
777 Interagency Contracts	1,949,400	1,949,400
Subtotal, Family and Community Health	\$ 17,723,904	\$ 17,723,893

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

3: YOUTH AND LEADERSHIP DEVELOPMENT

Description: Program that provides learning opportunities that engage youth and adults to develop leadership skills in areas such as agriculture, life sciences, health, wellness, and family and consumer management.

Legal Authority:

State: Education Code 61.003; Education Code, Ch. 88; Agriculture Code, Ch. 43

Federal: Smith-Lever Act of 1914

C. Goal: LEADERSHIP DEVELOPMENT

Foster Development of Responsible, Productive & Motivated Youth/Adults.

C.1.1. Strategy: LEADERSHIP DEVELOPMENT

Teach Leadership, Life, and Career Skills to Both Youth and Adults.

1	General Revenue Fund	\$	7,584,247	\$	7,584,247
555	Federal Funds		2,332,319		2,332,319
761	County FDS-Extension Prog, est		1,907,323		1,907,323
802	Lic Plate Trust Fund No. 0802, est		14,000		14,000

Subtotal, Youth and Leadership Development	\$	11,837,889	\$	11,837,889
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4: WILDLIFE MANAGEMENT

Description: Program to reduce and prevent wildlife damage to agriculture crops and livestock by animals such as feral hogs, coyotes, and beavers. Also aims to prevent damage to transportation infrastructure caused by wildlife and prevent zoonotic disease outbreaks in urban and rural areas.

Legal Authority:

State: Education Code, Ch. 88.

Federal: Animal Damage Control Act of March 2, 1931 (United States Code, Title 7, Agriculture).

D. Goal: WILDLIFE MANAGEMENT

Protect Resources and Property from Wildlife-related Damages.

D.1.1. Strategy: WILDLIFE MANAGEMENT

Provide Direct Control and Technical Assistance.

1	General Revenue Fund	\$	3,463,984	\$	3,463,984
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5: INDIRECT ADMINISTRATION

Description: Support of central administration, including fiscal, human resources, and compliance reporting activities. Also includes, infrastructure for buildings and facilities maintenance located both inside and outside Brazos County.

Legal Authority:

State: Education Code 61.003; Education Code, Ch. 88

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	2,936,997	\$	2,936,997
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E.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

1	General Revenue Fund	\$	633,066	\$	633,066
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E.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO

Infrastructure Support - Outside Brazos County.

1	General Revenue Fund	\$	642,070	\$	642,070
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Subtotal, Indirect Administration	\$	4,212,133	\$	4,212,133
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6: STAFF BENEFITS

Description: Group insurance, workers compensation insurance, unemployment insurance, and old age survivors insurance.

Legal Authority:

State: WCI - Labor Code, Title 5, Subtitle C, Ch. 502; UCI - Labor Code, Title 4, Subtitle A, Ch. 201 Federal Social Security Act; Federal Affordable Care Act

Federal: See state authority above.

TEXAS A&M AGRILIFE EXTENSION SERVICE
(Continued)

F. Goal: STAFF BENEFITS

Staff Benefits Contributions.

F.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

555 Federal Funds	\$ 1,386,960	\$ 1,386,971
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Grand Total, TEXAS A&M AGRILIFE EXTENSION SERVICE	\$ 75,196,492	\$ 75,181,492
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TEXAS A&M ENGINEERING EXPERIMENT STATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 27,782,562	\$ 27,786,247
GR Dedicated - Texas Emissions Reduction Plan Account No. 5071	\$ 421,384	\$ 421,383
Federal Funds	\$ 70,153,018	\$ 70,153,018
<u>Other Funds</u>		
Interagency Contracts	\$ 2,243,850	\$ 2,243,851
Other Funds	38,269,245	38,269,245
Indirect Cost Recovery, Locally Held, estimated	3,008,182	3,008,182
Subtotal, Other Funds	\$ 43,521,277	\$ 43,521,278
Total, Method of Financing	\$ 141,878,241	\$ 141,881,926
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	842.4	842.4

Funding in Programs:

1: DEVELOP/SUPPORT RESEARCH PROGRAMS, CENTERS, INSTITUTES & INITIATIVES

Description: Funding to conduct engineering, research, and technology projects for research sponsors.

Legal Authority:

State: Education Code 61.003, Ch. 88.501

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.1.1. Strategy: RESEARCH PROGRAMS

1 General Revenue Fund	\$ 4,811,578	\$ 4,811,578
555 Federal Funds	65,950,462	65,950,462
777 Interagency Contracts	2,243,850	2,243,851
997 Other Funds, estimated	35,878,620	35,878,620
8089 Indirect Cost Recov, Loc Held, est	2,737,907	2,737,907

Subtotal, Develop/Support Research Programs, Centers, Institutes & Initiatives	\$ 111,622,417	\$ 111,622,418
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2: TECHNOLOGY TRANSFER

Description: Work with industry to transfer technology to the commercial marketplace, using partnerships for the development of technologies and intellectual property. Includes industry sponsorship of research projects, licensing/commercialization of results, and publications development.

Legal Authority:

State: Education Code 61.003, Ch. 88.501

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.2.1. Strategy: TECHNOLOGY TRANSFER

1 General Revenue Fund	\$ 948,003	\$ 948,003
997 Other Funds, estimated	792,555	792,555

Subtotal, Technology Transfer	\$ 1,740,558	\$ 1,740,558
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TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

3: WORKFORCE DEVELOPMENT

Description: Represents programs, mostly federally funded, to promote and support students interested in science, technology, engineering, & math (STEM). Fosters partnerships between K-12 and colleges to modify engineering curriculum.

Legal Authority:

State: Education Code 61.003, Ch. 88.501

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

1	General Revenue Fund	\$	141,387	\$	141,387
555	Federal Funds		1,204,556		1,204,556

Subtotal, Workforce Development	\$	1,345,943	\$	1,345,943
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4: CENTER FOR INFRASTRUCTURE RENEWAL

Description: Funding for debt service payments for the agency's Center for Infrastructure Renewal.

Legal Authority:

State: Education Code 61.003, Ch. 88.501.; General Appropriations Act; Rider 5; Tex. Constitution, Art. 7.18.I.

B. Goal: INDIRECT ADMINISTRATION

B.1.3. Strategy: CENTER FOR INFRASTRUCTURE RENEWAL

1	General Revenue Fund	\$	4,798,483	\$	4,802,169
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5: ENERGY SYSTEMS LABORATORY

Description: Funding from the Texas Emissions Reduction Program to calculate emissions reduction benefits for the Texas Commission on Environmental Quality and the Environmental Protection Agency from energy efficiency and renewable energy initiatives and to provide technical assistance.

Legal Authority:

State: Education Code 61.003, Ch. 88.501; General Revenue Dedicated-Texas Emissions Reduction Plan Account No. 5071

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.1.1. Strategy: RESEARCH PROGRAMS

5071	Texas Emissions Reduction Plan	\$	421,384	\$	421,383
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6: OFFSHORE TECHNOLOGY RESEARCH CENTER

Description: The University of Texas/Texas A&M University joint venture that brings together engineering and science faculty/students to provide technology and services for development of drilling and production.

Legal Authority:

State: Education Code 61.003, Ch. 88.501, Rider 3

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.1.1. Strategy: RESEARCH PROGRAMS

1	General Revenue Fund	\$	203,861	\$	203,861
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7: NUCLEAR ENGINEERING AND SECURE MANUFACTURING

Description: Nuclear Engineering and Secure Manufacturing Statewide partnership which includes universities, community colleges, technical colleges, high schools, middle schools, the nuclear power industry, state agencies and local organizations.

Legal Authority:

State: Education Code 61.003, Ch. 88.501, Rider 4

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

1	General Revenue Fund	\$	1,627,754	\$	1,627,753
555	Federal Funds		706,003		706,003

Subtotal, Nuclear Power Institute	\$	2,333,757	\$	2,333,756
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TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

8: NASA PROGRAMS

Description: In support of the Space Alliance Technology Outreach Program and the Texas Aerospace Scholars Program, TEES was selected for awards from NASA to lead research into commercially viable, civil-supersonic transport aircraft that meet noise and efficiency requirements for overland flight.

Legal Authority:

State: Education Code 61.003, Chapter 88.501, Rider 6

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

1 General Revenue Fund	\$	920,617	\$	920,617
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9: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code 61.003, Ch. 88.501

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFRASTRUCTURE SUPPORT

1 General Revenue Fund	\$	6,043,268	\$	6,043,268
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11: INDIRECT ADMINISTRATION

Description: Provide funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code 61.003, Ch. 88.501

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$	3,207,611	\$	3,207,611
997 Other Funds, estimated		283,957		283,957
8089 Indirect Cost Recov, Loc Held, est		270,275		270,275

Subtotal, Indirect Administration	\$	3,761,843	\$	3,761,843
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14: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Ch. 1601; Education Code Ch. 88.501

C. Goal: STAFF BENEFITS

Staff Benefits Contributions.

C.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

555 Federal Funds	\$	2,291,997	\$	2,291,997
997 Other Funds, estimated		1,314,113		1,314,113

Subtotal, Staff Group Insurance	\$	3,606,110	\$	3,606,110
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21: RIO GRANDE VALLEY ADVANCED MANUFACTURING INNOVATION HUB

Description: Funding provided to this program to support regional collaborations in the lower Rio Grande Valley to enhance workforce development in the advanced manufacturing field in partnership with the Brownsville Navigation District and regional industrial and educational stakeholders.

Legal Authority:

State: Education Code, Sec. 88.501(b)

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.2. Strategy: RAMI HUB

Rio Grande Valley Advanced Manufacturing Innovation Hub.

1 General Revenue Fund	\$	5,000,000	\$	5,000,000
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TEXAS A&M ENGINEERING EXPERIMENT STATION
(Continued)

22: CAPSTONE DESIGN PROJECTS

Description: In support of the Space Alliance Technology Outreach Program and the Texas Aerospace Scholars Program, TEES works collaboratively with area partners to facilitate the design and execution engineering capstone projects by participating students.

Legal Authority:

State: Education Code, Sec. 88.501(b)

A. Goal: ENGINEERING RESEARCH

Conduct Engineering & Related Research to Enhance Higher Ed & Eco Dev.

A.3.1. Strategy: WORKFORCE DEVELOPMENT

1 General Revenue Fund	\$ 80,000	\$ 80,000
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Grand Total, TEXAS A&M ENGINEERING EXPERIMENT STATION	\$ 141,878,241	\$ 141,881,926
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TEXAS A&M TRANSPORTATION INSTITUTE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 7,169,161	\$ 7,169,160
Federal Funds	\$ 14,123,421	\$ 14,264,655
<u>Other Funds</u>		
Appropriated Receipts	\$ 7,448,234	\$ 7,522,716
Interagency Contracts	25,772,423	25,901,285
Indirect Cost Recovery, Locally Held, estimated	15,157,918	15,309,497
Subtotal, Other Funds	\$ 48,378,575	\$ 48,733,498
Total, Method of Financing	\$ 69,671,157	\$ 70,167,313
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	419.7	419.7

Funding in Programs:

1: SPONSORED TRANSPORTATION RESEARCH

Description: Funding for competitive sponsored research including the submission of research proposals and development of programs to secure contracts from federal, state, local, and private sources.

Legal Authority:

State: Education Code, Ch. 88

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH

Sponsored Transportation Research.

1 General Revenue Fund	\$ 385,956	\$ 385,956
555 Federal Funds	11,464,478	11,579,121
666 Appropriated Receipts	7,174,273	7,246,016
777 Interagency Contracts	24,407,246	24,529,282
8089 Indirect Cost Recov, Loc Held, est	11,187,296	11,319,168

Subtotal, Sponsored Transportation Research	\$ 54,619,249	\$ 55,059,543
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2: RESEARCH/EDUCATION WITHIN THE NATIONAL CENTERS

Description: Funding for research on national and state related transportation issues including transportation safety, mobility and systems management, transportation emissions, energy, and health, transportation economics and workforce development, ports, and railways.

Legal Authority:

State: Education Code, Ch. 88

TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS

Research/Education within the National Centers.

1	General Revenue Fund	\$	1,057,764	\$	1,057,764
555	Federal Funds		1,967,436		1,987,112
666	Appropriated Receipts		40,312		40,715
8089	Indirect Cost Recov, Loc Held, est		96,339		97,303

Subtotal, Research/Education within the National Centers	\$	3,161,851	\$	3,182,894
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3: CENTER FOR TRANSPORTATION SAFETY

Description: Center for Transportation Safety which conducts research, education, and outreach initiatives on topics that include driver distraction, child passenger safety, impaired driving, young drivers, motorcycle safety, and pedestrian safety.

Legal Authority:

State: Education Code, Ch. 88; General Appropriations Act, Rider 3

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.2. Strategy: NATIONAL CENTERS

Research/Education within the National Centers.

1	General Revenue Fund	\$	960,000	\$	960,000
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4: CENTER FOR INTERNATIONAL INTELLIGENT TRANSPORTATION

Description: Center for International Intelligent Transportation in El Paso which conducts research, education, and technology transfer to improve the safety of roads and highways for international transportation and other issues specific to the El Paso region and international and border settings.

Legal Authority:

State: Education Code, Ch. 88; General Appropriations Act, Rider 4

A. Goal: TRANSPORTATION RESEARCH

Transportation Research, Dissemination & Transportation Education.

A.1.1. Strategy: SPONSORED RESEARCH

Sponsored Transportation Research.

1	General Revenue Fund	\$	816,000	\$	816,000
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5: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for plant support and utilities. Infrastructure costs includes facilities maintenance and repairs, utilities, janitorial services, landscape services, rents, and facilities support personnel.

Legal Authority:

State: Education Code, Ch. 88

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFRASTRUCTURE SUPPORT

1	General Revenue Fund	\$	2,251,871	\$	2,251,870
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6: INDIRECT ADMINISTRATION

Description: Provides funding for cost-effective and efficient core services essential to research proposal preparation, research contract management, fiscal oversight, regulatory compliance, and technology transfer.

Legal Authority:

State: Education Code, Ch. 88

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	1,697,570	\$	1,697,570
8089	Indirect Cost Recov, Loc Held, est		3,261,988		3,274,608

Subtotal, Indirect Administration	\$	4,959,558	\$	4,972,178
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TEXAS A&M TRANSPORTATION INSTITUTE
(Continued)

7: STAFF GROUP INSURANCE

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Ch. 1601

C. Goal: STAFF BENEFITS

Staff Benefits Contributions.

C.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

555 Federal Funds	\$ 691,507	\$ 698,422
666 Appropriated Receipts	233,649	235,985
777 Interagency Contracts	1,365,177	1,372,003
8089 Indirect Cost Recov, Loc Held, est	612,295	618,418
Subtotal, Staff Group Insurance	\$ 2,902,628	\$ 2,924,828
Grand Total, TEXAS A&M TRANSPORTATION INSTITUTE	\$ 69,671,157	\$ 70,167,313

TEXAS A&M ENGINEERING EXTENSION SERVICE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 8,299,641	\$ 8,299,641
Federal Funds	\$ 24,415,587	\$ 24,415,587
<u>Other Funds</u>		
Appropriated Receipts	\$ 54,820,695	\$ 54,820,694
Interagency Contracts	2,201,765	2,201,765
Indirect Cost Recovery, Locally Held, estimated	5,868,938	5,868,938
Subtotal, Other Funds	\$ 62,891,398	\$ 62,891,397
Total, Method of Financing	\$ 95,606,626	\$ 95,606,625
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	567.8	567.8

Funding in Programs:

1: TEXAS TASK FORCE 1 AND 2

Description: Funding for Texas A&M Task Force 1 and Texas Task Force 2 which are urban search and rescue teams responding to major disasters.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5) and Subchapter D; General Appropriations Act (2020-21 Biennium) Rider 4

C. Goal: PROVIDE EMERGENCY RESPONSE

C.1.1. Strategy: TEXAS TASK FORCE 1 AND 2
CAPABILITY

Provide Texas Task Force 1 and Texas Task Force 2 Capabilities.

1 General Revenue Fund	\$ 2,506,375	\$ 2,506,375
555 Federal Funds	2,754,978	2,754,978
666 Appropriated Receipts	2,686,122	2,686,122
8089 Indirect Cost Recov, Loc Held, est	277,905	277,905
Subtotal, Texas Task Force 1 and 2	\$ 8,225,380	\$ 8,225,380

2: UNDERSERVED/RURAL FIREFIGHTER TRAINING SUPPORT

Description: Funding for underserved rural firefighting training support through extension area schools.

Legal Authority:

State: Education Code, Ch. 88; General Appropriations Act, Rider 5

TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

1	General Revenue Fund	\$	2,164,206	\$	2,164,206
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3: TEXAS LAW ENFORCEMENT EXTENSION RURAL TRAINING INITIATIVE

Description: Funding for specialized training in modern police concepts, practices and procedures to small and rural Texas enforcement officers.

Legal Authority:

State: Education Code, Ch. 88; General Appropriations Act, Rider 6

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

1	General Revenue Fund	\$	250,000	\$	250,000
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4: EMERGENCY SERVICES TRAINING

Description: Funding for firefighting and public safety and security training.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

1	General Revenue Fund	\$	194,640	\$	194,640
555	Federal Funds		1,459,730		1,459,730
666	Appropriated Receipts		12,984,169		12,984,168
777	Interagency Contracts		353,603		353,603
8089	Indirect Cost Recov, Loc Held, est		4,640,557		4,640,557

A.1.2. Strategy: PRIVATE SECTOR TRAINING

Provide Private Sector Training.

666	Appropriated Receipts	\$	12,632,738	\$	12,632,738
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B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

666	Appropriated Receipts	\$	3,286,858	\$	3,286,858
777	Interagency Contracts		<u>118,895</u>		<u>118,895</u>

Subtotal, Emergency Services Training	\$	35,671,190	\$	35,671,189
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5: INFRASTRUCTURE TRAINING & SAFETY

Description: Funding for providing training in OSHA requirements, public works, and utilities.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

1	General Revenue Fund	\$	578,550	\$	578,550
555	Federal Funds		251,203		251,203
666	Appropriated Receipts		3,362,715		3,362,715
777	Interagency Contracts		1,253,685		1,253,685
8089	Indirect Cost Recov, Loc Held, est		950,476		950,476

B. Goal: PROVIDE TECHNICAL ASSISTANCE

B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE

666	Appropriated Receipts	\$	903,400	\$	903,400
777	Interagency Contracts		<u>475,582</u>		<u>475,582</u>

Subtotal, Infrastructure Training & Safety	\$	7,775,611	\$	7,775,611
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TEXAS A&M ENGINEERING EXTENSION SERVICE
(Continued)

6: HOMELAND SECURITY NATIONAL TRAINING PROGRAM

Description: Funding to train emergency responders and local officials to prepare for, respond to, and recover from catastrophic events resulting from natural events, man-made accidents, or terrorist attacks.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

Federal: H.R. 2267, Public Law 105-119; Reconfirmed in Public Law 107-273

A. Goal: PROVIDE TRAINING

Provide Training and Technical Assistance.

A.1.1. Strategy: PUBLIC SECTOR TRAINING

Provide Public Sector Training.

555 Federal Funds	\$	19,949,676	\$	19,949,676
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8: INDIRECT ADMINISTRATION

Description: Funding for administrative support, fiscal, and computer support services.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$	888,145	\$	888,145
666 Appropriated Receipts		13,301,838		13,301,838

Subtotal, Indirect Administration	\$	14,189,983	\$	14,189,983
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9: INFRASTRUCTURE SUPPORT

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code 61.003; Education Code, Chapter 88 Section 88.001(5)

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFRASTRUCTURE SUPPORT

1 General Revenue Fund	\$	1,717,725	\$	1,717,725
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12: STAFF GROUP INSURANCE PREMIUMS

Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.

Legal Authority:

State: Insurance Code, Ch. 1601

E. Goal: STAFF BENEFITS

Staff Benefits Contributions.

E.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

666 Appropriated Receipts	\$	5,662,855	\$	5,662,855
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Grand Total, TEXAS A&M ENGINEERING EXTENSION SERVICE	\$	95,606,626	\$	95,606,625
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TEXAS A&M FOREST SERVICE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 10,673,179	\$ 10,673,179
<u>General Revenue Fund - Dedicated</u>		
Texas Department of Insurance Operating Fund Account No. 036	\$ 21,569,182	\$ 21,569,182
Volunteer Fire Department Assistance Account No. 5064	22,840,230	22,840,231

TEXAS A&M FOREST SERVICE
(Continued)

Rural Volunteer Fire Department Insurance Account No. 5066	1,843,325		1,843,325
Subtotal, General Revenue Fund - Dedicated	\$ 46,252,737	\$	46,252,738
Federal Funds	\$ 3,523,368	\$	3,523,368
<u>Other Funds</u>			
Appropriated Receipts	\$ 469,568	\$	469,568
License Plate Trust Fund Account No. 0802, estimated	5,000	border-top: 1px solid black;	5,000
Subtotal, Other Funds	\$ 474,568	\$	474,568
Total, Method of Financing	\$ 60,923,852	\$	60,923,853

**Number of Full-Time-Equivalents (FTE)-
Appropriated Funds** 501.1 501.1

Funding in Programs:

1: TEXAS WILDFIRE PROTECTION PLAN - OPERATIONS

Description: Funding for staff and operating costs to deliver the Texas Wildfire Protection Plan, including all-hazard response.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101

Federal: Cooperative Forestry Assistance Act of 1978

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.1. Strategy: TWPP - TFS OPERATIONS

Texas Wildfire Protection Plan - Texas A&M Forest Service Operations.

1	General Revenue Fund	\$ 3,250,677		\$ 3,250,677
36	Dept Ins Operating Acct	19,077,171	\$	19,077,171
555	Federal Funds	449,146		449,146
666	Appropriated Receipts	2,500		2,500
5064	Volunteer Fire Dept Assistance	4,591,711		4,591,711
5066	Rural Volunteer Fire Dept Ins, est	49,366	\$	49,366

Subtotal, Texas Wildfire Protection Plan - Operations \$ 27,420,571 \$ 27,420,571

2: FORESTRY LEADERSHIP

Description: Funding for forestry staff and operating costs to deliver technical assistance and information to Texas forest landowners, perform resource assessments for the timber industry, and evaluate new products, markets, and alternative species.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.1. Strategy: FORESTRY LEADERSHIP

Provide Professional Forestry Leadership & Resource Marketing.

1	General Revenue Fund	\$ 5,091,554		\$ 5,091,554
555	Federal Funds	1,318,073	\$	1,318,073
666	Appropriated Receipts	207,205	\$	207,205

Subtotal, Forestry Leadership \$ 6,616,832 \$ 6,616,832

3: TEXAS WILDFIRE PROTECTION PLAN - VOLUNTEER FIRE DEPARTMENT GRANTS

Description: Funding for pass-through grants to volunteer fire departments for equipment and training, which is a critical part of the Texas Wildfire Protection Plan.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101; Texas Government Code, Sec. 614.071 and 614.101

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.2. Strategy: TWPP - VFD GRANTS

Texas Wildfire Protection Plan - VFD Grants.

555	Federal Funds	\$ 500,000		\$ 500,000
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TEXAS A&M FOREST SERVICE
(Continued)

5064 Volunteer Fire Dept Assistance	17,276,395	17,276,396
5066 Rural Volunteer Fire Dept Ins, est	1,784,173	1,784,173
Subtotal, Texas Wildfire Protection Plan - Volunteer Fire Department Grants	\$ 19,560,568	\$ 19,560,569

4: FOREST/TREE RESOURCES ENHANCEMENT

Description: Funding to deliver urban and community forestry programs to help enhance tree resources in non-forested parts of the state, which also helps enhance air quality, water quality, and wildlife habitat.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.2. Strategy: FOREST / TREE RESOURCES ENHANCEMENT

Provide Leadership in Enhancement of Tree and Forest Resources.

1 General Revenue Fund	\$ 612,204	\$ 612,204
555 Federal Funds	743,924	743,924
666 Appropriated Receipts	173,155	173,155
802 Lic Plate Trust Fund No. 0802, est	5,000	5,000
Subtotal, Forest/Tree Resources Enhancement	\$ 1,534,283	\$ 1,534,283

5: TEXAS INTRASTATE FIRE MUTUAL AID SYSTEM GRANTS

Description: Funding for pass-through grants for training and equipment to fire departments that participate in the Texas Intrastate Fire Mutual Aid System.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101; Texas Government Code, Sec. 614.105

B. Goal: PROTECT FOREST RESOURCES

Protect Forest / Tree Resources, Citizens, and Property.

B.1.3. Strategy: TWPP - TIFMAS GRANTS

Texas Wildfire Protection Plan - TIFMAS Grants.

36 Dept Ins Operating Acct	\$ 1,000,000	\$ 1,000,000
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6: FOREST INSECTS AND DISEASES

Description: Funding for staff and operating costs to deliver monitoring, identification, education, and suppression activities related to insects and diseases that are detrimental to the state's forest and tree resources.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101

Federal: Cooperative Forestry Assistance Act of 1978

A. Goal: DEVELOP FOREST RESOURCES

Develop Forest/Tree Resources to Sustain Life, Environment & Property.

A.1.3. Strategy: FOREST INSECTS AND DISEASES

Provide Detection/Notification/Control of Forest/Tree Insect & Disease.

1 General Revenue Fund	\$ 537,951	\$ 537,951
555 Federal Funds	252,524	252,524
Subtotal, Forest Insects and Diseases	\$ 790,475	\$ 790,475

7: INDIRECT ADMINISTRATION

Description: Funding for central administrative and fiscal staff and operating costs, which support the delivery of all agency programs and services.

Legal Authority:

State: Texas Education Code, Chapter 88, Sec. 88.101

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 263,021	\$ 263,021
36 Dept Ins Operating Acct	1,492,011	1,492,011
666 Appropriated Receipts	11,600	11,600

TEXAS A&M FOREST SERVICE
(Continued)

5064 Volunteer Fire Dept Assistance	238,284		238,284
Subtotal, Indirect Administration	\$ 2,004,916	\$	2,004,916
 8: INFRASTRUCTURE OUTSIDE BRAZOS COUNTY			
Description: Funding for costs to maintain and operate facilities located outside of Brazos County, including utilities, building maintenance, and repairs.			
Legal Authority:			
State: Texas Education Code, Chapter 88, Sec. 88.101			
 C. Goal: INDIRECT ADMINISTRATION			
C.1.3. Strategy: INFRASTRUCTURE SUPP OUTSIDE BRAZOS CO			
Infrastructure Support - Outside Brazos County.			
1 General Revenue Fund	\$ 774,093	\$	774,093
 9: INFRASTRUCTURE INSIDE BRAZOS COUNTY			
Description: Formula funding for costs to maintain and operate facilities located in Brazos County, including utilities, building maintenance and repairs, and janitorial services.			
Legal Authority:			
State: Texas Education Code, Chapter 88, Sec. 88.101			
 C. Goal: INDIRECT ADMINISTRATION			
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO			
Infrastructure Support - In Brazos County.			
1 General Revenue Fund	\$ 143,679	\$	143,679
 13: STAFF GROUP INSURANCE PREMIUMS			
Description: Funding for the proportional share of staff group insurance premiums paid for by Other Educational and General Funds.			
Legal Authority:			
State: Texas Insurance Code, Chapter 1601			
 D. Goal: STAFF BENEFITS			
Staff Benefits Contributions.			
D.1.1. Strategy: STAFF GROUP INSURANCE			
Staff Group Insurance Contributions.			
555 Federal Funds	\$ 259,701	\$	259,701
666 Appropriated Receipts	75,108		75,108
5064 Volunteer Fire Dept Assistance	733,840		733,840
5066 Rural Volunteer Fire Dept Ins, est	9,786		9,786
	<u>1,078,435</u>		<u>1,078,435</u>
Subtotal, Staff Group Insurance Premiums	\$ 1,078,435	\$	1,078,435
 Grand Total, TEXAS A&M FOREST SERVICE	 <u>\$ 60,923,852</u>	 <u>\$</u>	 <u>60,923,853</u>

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 9,232,541	\$ 9,232,540
Federal Funds	\$ 272,727	\$ 272,727
<u>Other Funds</u>		
Drug Testing Laboratory Fee Revenue, estimated	\$ 738,760	\$ 738,760
Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated	<u>11,178,843</u>	<u>11,183,843</u>
Subtotal, Other Funds	\$ 11,917,603	\$ 11,922,603
Total, Method of Financing	<u>\$ 21,422,871</u>	<u>\$ 21,427,870</u>
 Number of Full-Time-Equivalents (FTE)- Appropriated Funds	 165.0	 165.0

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

Funding in Programs:

1: DIAGNOSTIC TESTING AND DISEASE SURVEILLANCE

Description: Funding for veterinary diagnostic testing services for animal health, public health, food safety, and agricultural economic interests in Texas. TVMDL is the only agency with a mandate to provide veterinary diagnostic services to the citizens of Texas.

Legal Authority:

State: Education Code, Chs. 88.701 and 61.003

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.1.1. Strategy: DIAGNOSTIC SERVICES

Provide Diagnostic Service and Disease Surveillance.

1	General Revenue Fund	\$	5,090,125	\$	5,085,125
555	Federal Funds		265,256		265,256
764	Vet Med Lab Fee Revenue, estimated		8,951,308		8,956,308

Subtotal, Diagnostic Testing and Disease Surveillance	\$	14,306,689	\$	14,306,689
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2: INDIRECT ADMINISTRATION

Description: Indirect Administration encompasses the oversight of the agency, fiscal services, human resources, and support services.

Legal Authority:

State: Education Code, Chs. 88.701 and 61.003

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	304,051	\$	304,051
764	Vet Med Lab Fee Revenue, estimated		956,040		956,040

Subtotal, Indirect Administration	\$	1,260,091	\$	1,260,091
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3: DRUG TESTING

Description: TVMDL provides the drug testing for animals in equine/canine racing events and those in livestock shows. It is important to identify the use of illegal drugs in racing and livestock show animals to maintain consumer confidence in the sport and this source of tax revenue for the state of Texas.

Legal Authority:

State: Texas Racing Act, Title 13, Occupations Code, Subtitle A-1, Sec. 2034.002. Education Code, Chs. 88.701 and 61.003

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.2.1. Strategy: DRUG TESTING SERVICE

Provide Drug Testing Service.

763	Drug Testing Lab Fee Rev, estimated	\$	706,464	\$	706,464
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4: INFRASTRUCTURE SUPPORT INSIDE BRAZOS COUNTY

Description: Formula funding to support infrastructure costs for buildings and facilities located in Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chs. 88.701 and 61.003

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO

Infrastructure Support - In Brazos County.

1	General Revenue Fund	\$	549,372	\$	549,371
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5: INFRASTRUCTURE SUPPORT OUTSIDE BRAZOS COUNTY

Description: Formula funding to support infrastructure costs for buildings and facilities located outside of Brazos County. Infrastructure costs includes utilities, building maintenance and repairs, and janitorial services.

Legal Authority:

State: Education Code, Chs. 88.701 and 61.003

TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS
CO

Infrastructure Support - Outside Brazos County.

1 General Revenue Fund	\$	82,043	\$	82,043
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6: DEBT SERVICE - LABORATORIES

Description: Provide funding to service the debt of the laboratory construction projects in College Station and Canyon.

Legal Authority:

State: Education Code, Ch. 88.701; General Appropriations Act, Rider 3

B. Goal: INDIRECT ADMINISTRATION

B.2.1. Strategy: DEBT SERVICE - COLLEGE STATION

1 General Revenue Fund	\$	2,927,150	\$	2,932,150
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7: STAFF BENEFITS

Description: Funding for the proportional share of staff group insurance premiums.

Legal Authority:

State: Education Code, Chs. 88.701 and 61.003, Insurance Code Ch. 1601.

Federal: The Social Security Act: Public Law 74-271 Patient Protection and Affordable Care Act: Public Law 111-148

C. Goal: STAFF BENEFITS

Staff Benefits Contributions.

C.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

555 Federal Funds	\$	7,471	\$	7,471
763 Drug Testing Lab Fee Rev, estimated		32,296		32,296
764 Vet Med Lab Fee Revenue, estimated		<u>1,271,495</u>		<u>1,271,495</u>

Subtotal, Staff Benefits	\$	1,311,262	\$	1,311,262
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8: STATE REGULATORY ANIMAL HEALTH LABORATORY

Description: Pursuant to Subchapter C, Chapter 161, Agriculture Code, Sec. 161.0603, the Laboratory is responsible for performing the functions of the state's regulatory animal health laboratory.

Legal Authority:

State: Agriculture Code, Ch. 161, Subchapter C, Sec. 161.0603

A. Goal: DIAGNOSTIC AND DRUG TESTING

Provide Diagnostic Services Drug/Export Tests, & Disease Surveillance.

A.3.1. Strategy: REGULATORY TESTING LABORATORY

State Regulatory Testing Laboratory.

1 General Revenue Fund	\$	<u>279,800</u>	\$	<u>279,800</u>
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Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	\$	<u>21,422,871</u>	\$	<u>21,427,870</u>
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TEXAS DIVISION OF EMERGENCY MANAGEMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 36,378,709	\$ 15,862,082
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 301,817,777	\$ 0
Federal Funds	<u>369,556,639</u>	<u>310,783,693</u>
Subtotal, Federal Funds	\$ 671,374,416	\$ 310,783,693
<u>Other Funds</u>		
Appropriated Receipts	\$ 327,000	\$ 327,000

TEXAS DIVISION OF EMERGENCY MANAGEMENT
(Continued)

Interagency Contracts	12,467,866	12,470,408
Subtotal, Other Funds	\$ 12,794,866	\$ 12,797,408
Total, Method of Financing	\$ 720,547,991	\$ 339,443,183

Number of Full-Time-Equivalents (FTE)- Appropriated Funds	350.4	350.4
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Funding in Programs:

1: INDIRECT ADMINISTRATION

Description: Funding for human capital management, fleet operations, information technology, financial management, internal and external communications, dispute resolution, purchasing, reprographics and mail service.

Legal Authority:

State: Government Code, Sec. 418.002

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 11,350,000	\$ 5,850,000
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2: RESPONSE COORDINATION

Description: Plan, coordinate, and execute state-level response operations for major emergencies and disasters in collaboration with cities, counties, other local entities, state agencies, other states, federal agencies, volunteer groups, and industry.

Legal Authority:

State: Government Code, Sec. 418.002

A. Goal: EMERGENCY MANAGEMENT

A.1.2. Strategy: RESPONSE COORDINATION

Emergency and Disaster Response Coordination.

1 General Revenue Fund	\$ 657,490	\$ 657,490
555 Federal Funds	4,841,173	4,841,263

Subtotal, Response Coordination	\$ 5,498,663	\$ 5,498,753
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3: EMERGENCY PREPAREDNESS

Description: Administers comprehensive emergency management program, which includes disaster prevention measures and preparedness activities. Administers a number of federal grant programs that pass funds through to local governments and state agencies to enhance emergency preparedness.

Legal Authority:

State: Government Code, Sec. 418.002

A. Goal: EMERGENCY MANAGEMENT

A.1.1. Strategy: EMERGENCY PREPAREDNESS

Emergency Management Training Preparedness.

1 General Revenue Fund	\$ 1,643,449	\$ 1,626,823
555 Federal Funds	9,630,309	9,630,309
666 Appropriated Receipts	327,000	327,000
777 Interagency Contracts	424,850	427,392

Subtotal, Emergency Preparedness	\$ 12,025,608	\$ 12,011,524
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4: STATE OPERATIONS CENTER

Description: Multiple information systems that monitor potential natural, technological, and security threats and ongoing emergency situations.

Legal Authority:

State: Government Code, Sec. 418.002, 87th Legislature (3rd Called Session) S.B. 8, Section 9 STATE OPERATIONS CENTER

A. Goal: EMERGENCY MANAGEMENT

A.1.4. Strategy: STATE OPERATIONS CENTER

1 General Revenue Fund	\$ 6,032,415	\$ 1,032,415
325 Coronavirus Relief Fund	300,000,000	0
555 Federal Funds	4,438,476	4,438,735

Subtotal, State Operations Center	\$ 310,470,891	\$ 5,471,150
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TEXAS DIVISION OF EMERGENCY MANAGEMENT
(Continued)

5: RECOVERY & MITIGATION

Description: Administers programs for local governments and state agencies to reduce risk from known hazards by putting plans, systems, and staff in place to ensure the state can respond to emergencies and implement effective recovery programs in a timely manner.

Legal Authority:

State: Government Code, Sec. 418.002

A. Goal: EMERGENCY MANAGEMENT

A.1.3. Strategy: RECOVERY AND MITIGATION

Disaster Recovery and Hazard Mitigation.

1	General Revenue Fund	\$ 16,695,355	\$ 6,695,354
325	Coronavirus Relief Fund	1,817,777	0
555	Federal Funds	349,244,821	290,471,526
777	Interagency Contracts	<u>12,000,000</u>	<u>12,000,000</u>
Subtotal, Recovery & Mitigation		\$ 379,757,953	\$ 309,166,880

7: STAFF GROUP INSURANCE

Description: Funding for the payment of staff group insurance premiums for relevant agency employees.

Legal Authority:

State: Insurance Code, Ch. 1601

C. Goal: STAFF BENEFITS

Staff Benefits Contributions.

C.1.1. Strategy: STAFF GROUP INSURANCE

Staff Group Insurance Contributions.

555	Federal Funds	\$ 1,401,860	\$ 1,401,860
777	Interagency Contracts	<u>43,016</u>	<u>43,016</u>
Subtotal, Staff Group Insurance		\$ 1,444,876	\$ 1,444,876

Grand Total, TEXAS DIVISION OF EMERGENCY MANAGEMENT

\$ 720,547,991 \$ 339,443,183

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 35,738,752	\$ 36,479,620
Federal Funds	\$ 13,890,639	\$ 13,966,007
Other Special State Funds	<u>\$ 2,310,519</u>	<u>\$ 2,332,422</u>
Total, Method of Financing	<u>\$ 51,939,910</u>	<u>\$ 52,778,049</u>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE III

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT - PUBLIC EDUCATION

Retirement - Public Education. Estimated.

1	General Revenue Fund	\$ 7,980,545	\$ 8,020,448
555	Federal Funds	3,585,226	3,586,748
998	Other Special State Funds	1,060,261	1,065,562

A.1.2. Strategy: RETIREMENT- HIGHER EDUCATION

Retirement - Higher Education. Estimated.

1	General Revenue Fund	\$ 674,290	\$ 691,907
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RETIREMENT AND GROUP INSURANCE
(Continued)

555 Federal Funds	993,064	983,784
Subtotal, Employees Retirement System Retirement - Article III	\$ 14,293,386	\$ 14,348,449
2: GROUP BENEFITS PROGRAM - ARTICLE III		
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.		
Legal Authority:		
State: Insurance Code, Ch. 1551		
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION		
Group Insurance - Public Education Contributions. Estimated.		
1 General Revenue Fund	\$ 19,330,238	\$ 19,673,048
555 Federal Funds	6,405,756	6,499,427
998 Other Special State Funds	1,250,258	1,266,860
A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION		
Group Insurance - Higher Education Contributions. Estimated.		
1 General Revenue Fund	\$ 7,753,679	\$ 8,094,217
555 Federal Funds	2,906,593	2,896,048
Subtotal, Group Benefits Program - Article III	\$ 37,646,524	\$ 38,429,600
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ 51,939,910	\$ 52,778,049

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 274,958,951	\$ 281,391,572
General Revenue Dedicated Accounts	\$ 58,587,376	\$ 60,046,708
Federal Funds	\$ 6,230,888	\$ 6,255,675
Other Special State Funds	\$ 6,102,754	\$ 6,128,170
Total, Method of Financing	\$ 345,879,969	\$ 353,822,125

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE III

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH - EMPLOYER - PUBLIC ED

State Match -- Employer -- Public Education.
Estimated.

1 General Revenue Fund	\$ 6,524,896	\$ 6,557,519
555 Federal Funds	2,855,673	2,856,813
998 Other Special State Funds	6,073,949	6,104,319

A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER ED

State Match -- Employer -- Higher Education.
Estimated.

1 General Revenue Fund	\$ 268,362,201	\$ 274,774,427
555 Federal Funds	3,358,851	3,385,444

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

994 GR Dedicated Accounts	<u>58,587,376</u>	<u>60,046,708</u>
Subtotal, Social Security - State Match - Employer - Article III	\$ 345,762,946	\$ 353,725,230
2: BENEFIT REPLACEMENT PAY - ARTICLE III		
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.		
Legal Authority:		
State: Government Code, Ch. 659, Subch. H		
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
Comptroller - Social Security.		
A.1.3. Strategy: BRP -- PUBLIC EDUCATION		
Benefit Replacement Pay -- Public Education.		
Estimated.		
1 General Revenue Fund	\$ 62,134	\$ 51,447
555 Federal Funds	8,469	7,012
998 Other Special State Funds	28,805	23,851
A.1.4. Strategy: BRP - HIGHER EDUCATION		
Benefit Replacement Pay -- Higher Education.		
Estimated.		
1 General Revenue Fund	\$ 9,720	\$ 8,179
555 Federal Funds	<u>7,895</u>	<u>6,406</u>
Subtotal, Benefit Replacement Pay - Article III	<u>\$ 117,023</u>	<u>\$ 96,895</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 345,879,969</u>	<u>\$ 353,822,125</u>

BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	<u>\$ 6,704,537</u>	<u>\$ 6,378,680</u>
Total, Method of Financing	<u>\$ 6,704,537</u>	<u>\$ 6,378,680</u>
Funding in Programs:		
1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE III		
Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Education agencies. This includes bonds for new construction, maintenance, repair, and improvement at Texas School for the Blind or Visually Impaired and Texas School for the Deaf.		
Legal Authority:		
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g		
A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: BOND DEBT SERVICE		
To Texas Public Finance Authority for Pmt of Bond Debt Svc.		
1 General Revenue Fund	<u>\$ 6,704,537</u>	<u>\$ 6,378,680</u>
Grand Total, BOND DEBT SERVICE PAYMENTS	<u>\$ 6,704,537</u>	<u>\$ 6,378,680</u>

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Texas Education Agency	\$ 19,954,751,986	\$ 21,129,649,330
School for the Blind and Visually Impaired	16,761,912	16,753,161
School for the Deaf	19,656,160	19,656,160
Teacher Retirement System	3,559,604,877	3,000,200,663
Optional Retirement Program	129,470,599	130,272,197
Higher Education Employees Group Insurance Contributions	711,562,062	711,562,063
Higher Education Coordinating Board	913,111,048	904,872,093
Higher Education Fund	393,750,000	393,750,000
The University of Texas System Administration	10,918,329	9,937,239
Support for Military and Veterans Exemptions	14,250,000	14,250,000
The University of Texas at Arlington	134,820,700	134,814,472
The University of Texas at Austin	328,823,674	317,068,176
The University of Texas at Dallas	114,554,429	114,536,254
The University of Texas at El Paso	90,885,920	90,882,781
The University of Texas Rio Grande Valley	108,225,793	108,224,625
The University of Texas Permian Basin	33,190,752	33,190,975
The University of Texas at San Antonio	130,770,549	130,767,700
The University of Texas at Tyler	37,558,413	37,357,479
Texas A&M University System Administrative and General Offices	731,526	731,526
Texas A&M University	352,185,149	352,170,498
Texas A&M University at Galveston	22,180,822	21,425,407
Prairie View A&M University	50,363,007	48,010,812
Tarleton State University	48,055,178	48,052,191
Texas A&M University - Central Texas	18,058,726	18,062,267
Texas A&M University - Corpus Christi	54,937,746	52,636,321
Texas A&M University - Kingsville	38,838,330	37,636,191
Texas A&M University - San Antonio	30,589,136	30,590,550
Texas A&M International University	37,505,508	35,878,829
West Texas A&M University	35,162,490	33,449,518
Texas A&M University - Commerce	43,671,153	43,664,105
Texas A&M University - Texarkana	25,114,786	25,114,768
University of Houston System Administration	41,948,570	35,335,598
University of Houston	176,785,180	176,775,337
University of Houston - Clear Lake	31,695,263	31,693,539
University of Houston - Downtown	26,474,972	26,472,458
University of Houston - Victoria	15,481,287	15,480,729
University of North Texas System Administration	6,057,318	6,063,493
University of North Texas	126,586,531	124,819,522
University of North Texas at Dallas	27,930,195	27,927,427
Stephen F. Austin State University	39,152,020	39,149,878
Texas Southern University	58,457,874	50,839,926
Texas Tech University System Administration	1,299,600	1,299,600
Texas Tech University	194,621,230	181,401,181
Angelo State University	29,501,018	28,542,994
Midwestern State University	19,681,345	19,682,190
Texas Woman's University	68,983,974	67,586,824
Texas State University System	1,299,600	1,299,600
Lamar University	65,317,537	63,948,912
Lamar Institute of Technology	19,135,768	18,806,738
Lamar State College - Orange	13,019,394	12,892,638
Lamar State College - Port Arthur	14,841,369	13,361,375
Sam Houston State University	60,879,323	59,748,337
Texas State University	122,882,938	120,683,302
Sul Ross State University	10,824,397	9,875,113
Sul Ross State University Rio Grande College	4,857,913	4,857,900
The University of Texas Southwestern Medical Center	178,422,659	178,421,158
The University of Texas Medical Branch at Galveston	269,940,223	269,942,075
The University of Texas Health Science Center at Houston	193,487,323	193,486,772
The University of Texas Health Science Center at San Antonio	146,571,318	146,570,918

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue)
(Continued)**

The University of Texas Rio Grande Valley School of Medicine	34,603,790	34,603,790
The University of Texas M.D. Anderson Cancer Center	205,441,766	205,442,066
The University of Texas Health Science Center at Tyler	49,975,313	49,975,363
Texas A&M University System Health Science Center	152,462,565	152,469,207
University of North Texas Health Science Center at Fort Worth	96,824,800	95,057,030
Texas Tech University Health Sciences Center	138,219,987	137,165,323
Texas Tech University Health Sciences Center at El Paso	68,834,516	66,552,312
University of Houston College of Medicine	13,234,002	13,234,002
Public Community/Junior Colleges	942,433,596	938,101,548
Texas State Technical College System Administration	3,043,001	3,043,001
Texas State Technical College - Harlingen	28,385,405	28,137,128
Texas State Technical College - West Texas	15,017,788	14,851,899
Texas State Technical College - Marshall	7,346,614	7,219,157
Texas State Technical College - Waco	34,621,324	34,381,221
Texas State Technical College - Ft. Bend	6,181,766	6,179,731
Texas State Technical College - North Texas	3,770,351	3,770,473
Texas A&M AgriLife Research	63,595,744	63,595,742
Texas A&M AgriLife Extension Service	48,778,807	48,763,807
Texas A&M Engineering Experiment Station	27,782,562	27,786,247
Texas A&M Transportation Institute	7,169,161	7,169,160
Texas A&M Engineering Extension Service	8,299,641	8,299,641
Texas A&M Forest Service	10,673,179	10,673,179
Texas A&M Veterinary Medical Diagnostic Laboratory	9,232,541	9,232,540
Texas Division of Emergency Management	<u>36,378,709</u>	<u>15,862,082</u>
Subtotal, Agencies of Education	\$ 31,438,503,827	\$ 31,953,699,534
Retirement and Group Insurance	35,738,752	36,479,620
Social Security and Benefit Replacement Pay	<u>274,958,951</u>	<u>281,391,572</u>
Subtotal, Employee Benefits	\$ 310,697,703	\$ 317,871,192
Bond Debt Service Payments	<u>6,704,537</u>	<u>6,378,680</u>
Subtotal, Debt Service	\$ <u>6,704,537</u>	\$ <u>6,378,680</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 31,755,906,067</u>	<u>\$ 32,277,949,406</u>

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Teacher Retirement System	\$ 25,794,114	\$ 26,567,937
Optional Retirement Program	54,792,334	56,584,101
Higher Education Employees Group Insurance Contributions	2,753,863	2,753,863
Higher Education Coordinating Board	15,667,492	15,667,492
The University of Texas at Arlington	67,876,672	67,884,856
The University of Texas at Austin	117,072,129	117,104,047
The University of Texas at Dallas	66,550,288	66,570,997
The University of Texas at El Paso	31,916,060	31,920,738
The University of Texas Rio Grande Valley	43,544,398	43,546,413
The University of Texas Permian Basin	6,840,132	6,840,666
The University of Texas at San Antonio	45,351,438	45,355,092
The University of Texas at Tyler	11,475,323	11,476,958
Texas A&M University	136,151,752	136,179,964
Texas A&M University at Galveston	2,988,188	2,988,657
Prairie View A&M University	19,903,196	18,007,362
Tarleton State University	17,693,730	17,694,839
Texas A&M University - Central Texas	2,373,463	2,373,657
Texas A&M University - Corpus Christi	15,472,541	15,474,067
Texas A&M University - Kingsville	11,924,406	11,927,891
Texas A&M University - San Antonio	7,020,987	7,021,241
Texas A&M International University	10,252,488	10,252,983
West Texas A&M University	13,507,008	13,509,381
Texas A&M University - Commerce	15,616,767	15,618,604
Texas A&M University - Texarkana	2,392,481	2,392,940
University of Houston	81,537,472	81,549,387
University of Houston - Clear Lake	12,991,291	12,993,304
University of Houston - Downtown	21,111,862	21,114,739
University of Houston - Victoria	6,744,214	6,744,877
University of North Texas	67,323,795	67,338,625
University of North Texas at Dallas	7,452,594	7,452,744
Stephen F. Austin State University	14,739,036	14,740,483
Texas Southern University	17,558,644	17,561,521
Texas Tech University	61,024,182	61,034,925
Angelo State University	10,936,133	10,936,512
Midwestern State University	5,821,372	5,822,059
Texas Woman's University	21,352,667	21,354,375
Lamar University	18,281,344	18,282,779
Lamar Institute of Technology	3,983,478	3,983,840
Lamar State College - Orange	2,225,063	2,225,265
Lamar State College - Port Arthur	2,277,558	2,277,509
Sam Houston State University	34,804,815	31,725,002
Texas State University	46,392,245	46,393,508
Sul Ross State University	1,695,762	1,695,802
Sul Ross State University Rio Grande College	878,375	878,390
The University of Texas Southwestern Medical Center	6,993,547	6,993,547
The University of Texas Medical Branch at Galveston	12,099,168	12,099,168
The University of Texas Health Science Center at Houston	26,491,181	26,491,181
The University of Texas Health Science Center at San Antonio	12,968,625	12,968,625
The University of Texas Rio Grande Valley School of Medicine	1,211,648	1,211,648
The University of Texas M.D. Anderson Cancer Center	923,734	923,734
The University of Texas Health Science Center at Tyler	491,813	491,813
Texas A&M University System Health Science Center	16,332,190	16,332,190
University of North Texas Health Science Center at Fort Worth	10,138,871	10,138,871
Texas Tech University Health Sciences Center	16,482,104	16,482,104
Texas Tech University Health Sciences Center at El Paso	3,102,537	3,102,537

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(General Revenue-Dedicated)
(Continued)**

University of Houston College of Medicine	263,670	263,670
Texas State Technical College System		
Administration	17,372	17,372
Texas State Technical College - Harlingen	2,147,075	2,211,487
Texas State Technical College - West Texas	727,276	749,095
Texas State Technical College - Marshall	329,023	338,893
Texas State Technical College - Waco	2,428,213	2,501,061
Texas State Technical College - Ft. Bend	260,633	268,453
Texas State Technical College - North Texas	148,993	153,463
Texas A&M AgriLife Research	455,712	455,712
Texas A&M Engineering Experiment Station	421,384	421,383
Texas A&M Forest Service	<u>46,252,737</u>	<u>46,252,738</u>
Subtotal, Agencies of Education	\$ 1,344,750,658	\$ 1,342,689,137
Social Security and Benefit Replacement Pay	<u>58,587,376</u>	<u>60,046,708</u>
Subtotal, Employee Benefits	<u>\$ 58,587,376</u>	<u>\$ 60,046,708</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 1,403,338,034</u>	<u>\$ 1,402,735,845</u>

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Texas Education Agency	\$ 6,584,849,957	\$ 5,320,655,557
School for the Blind and Visually Impaired	2,186,500	2,186,500
School for the Deaf	1,286,506	1,286,506
Teacher Retirement System	286,337,761	0
Higher Education Coordinating Board	508,201,171	34,595,940
The University of Texas at Austin	3,235,000	0
Texas A&M University at Galveston	1,150,000	0
University of Houston	50,000,000	0
Texas Tech University	50,000,000	0
The University of Texas Health Science Center at Houston	40,000,000	0
Texas A&M AgriLife Research	9,721,175	9,721,175
Texas A&M AgriLife Extension Service	14,072,397	14,072,397
Texas A&M Engineering Experiment Station	70,153,018	70,153,018
Texas A&M Transportation Institute	14,123,421	14,264,655
Texas A&M Engineering Extension Service	24,415,587	24,415,587
Texas A&M Forest Service	3,523,368	3,523,368
Texas A&M Veterinary Medical Diagnostic Laboratory	272,727	272,727
Texas Division of Emergency Management	<u>671,374,416</u>	<u>310,783,693</u>
Subtotal, Agencies of Education	\$ 8,334,903,004	\$ 5,805,931,123
Retirement and Group Insurance	13,890,639	13,966,007
Social Security and Benefit Replacement Pay	<u>6,230,888</u>	<u>6,255,675</u>
Subtotal, Employee Benefits	\$ <u>20,121,527</u>	\$ <u>20,221,682</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 8,355,024,531</u>	<u>\$ 5,826,152,805</u>

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Texas Education Agency	\$ 6,645,483,300	\$ 6,223,315,301
School for the Blind and Visually Impaired	5,830,245	5,830,246
School for the Deaf	11,379,346	11,379,346
Teacher Retirement System	148,435,032	154,802,103
Higher Education Coordinating Board	32,126,541	31,001,598
The University of Texas System Administration	1,310,000	1,310,000
Available University Fund	1,218,838,120	1,277,717,232
Available National Research University Fund	25,045,556	25,466,425
Support for Military and Veterans Exemptions	9,106,887	9,322,520
The University of Texas at Arlington	4,073	4,073
The University of Texas at Austin	1,224,787	1,224,787
The University of Texas at El Paso	1,637,632	1,637,632
The University of Texas Rio Grande Valley	144,635	144,635
The University of Texas at San Antonio	44	44
Texas A&M University	165,000	165,000
Texas A&M University at Galveston	20,000	20,000
Texas A&M International University	87,198	87,198
University of Houston System Administration	11,238	11,238
University of Houston	3,349	3,349
University of Houston - Clear Lake	2,517	2,517
University of Houston - Downtown	8,186	8,186
University of Houston - Victoria	899	899
University of North Texas	10,500	10,500
Stephen F. Austin State University	7,946	7,946
Texas Tech University	40,000	40,000
Angelo State University	1,833	1,833
Sam Houston State University	1,072,833	1,072,833
Texas State University	7,946	7,946
Sul Ross State University	7,946	7,946
The University of Texas Southwestern Medical Center	6,113,424	6,113,424
The University of Texas Medical Branch at Galveston	3,896,104	3,896,102
The University of Texas Health Science Center at Houston	3,519,158	3,519,158
The University of Texas Health Science Center at San Antonio	14,600,401	14,600,401
The University of Texas Rio Grande Valley School of Medicine	1,107,979	1,107,979
The University of Texas M.D. Anderson Cancer Center	8,967,768	8,967,768
The University of Texas Health Science Center at Tyler	2,852,961	2,852,961
Texas A&M University System Health Science Center	2,639,709	2,639,709
University of North Texas Health Science Center at Fort Worth	2,994,613	2,994,613
Texas Tech University Health Sciences Center	2,848,696	2,848,696
Texas Tech University Health Sciences Center at El Paso	2,633,000	2,633,000
University of Houston College of Medicine	1,100,000	1,100,000
Texas A&M AgriLife Research	7,156,253	7,156,253
Texas A&M AgriLife Extension Service	12,345,288	12,345,288
Texas A&M Engineering Experiment Station	43,521,277	43,521,278
Texas A&M Transportation Institute	48,378,575	48,733,498
Texas A&M Engineering Extension Service	62,891,398	62,891,397
Texas A&M Forest Service	474,568	474,568
Texas A&M Veterinary Medical Diagnostic Laboratory	11,917,603	11,922,603
Texas Division of Emergency Management	<u>12,794,866</u>	<u>12,797,408</u>
Subtotal, Agencies of Education	\$ 8,354,767,230	\$ 7,997,719,437

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(Other Funds)
(Continued)**

Retirement and Group Insurance	2,310,519	2,332,422
Social Security and Benefit Replacement Pay	<u>6,102,754</u>	<u>6,128,170</u>
Subtotal, Employee Benefits	\$ 8,413,273	\$ 8,460,592
Less Interagency Contracts	<u>\$ 64,572,036</u>	<u>\$ 64,703,440</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 8,298,608,467</u>	<u>\$ 7,941,476,589</u>

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Texas Education Agency	\$ 33,185,085,243	\$ 32,673,620,188
School for the Blind and Visually Impaired	24,778,657	24,769,907
School for the Deaf	32,322,012	32,322,012
Teacher Retirement System	4,020,171,784	3,181,570,703
Optional Retirement Program	184,262,933	186,856,298
Higher Education Employees Group Insurance Contributions	714,315,925	714,315,926
Higher Education Coordinating Board	1,469,106,252	986,137,123
Higher Education Fund	393,750,000	393,750,000
The University of Texas System Administration	12,228,329	11,247,239
Available University Fund	1,218,838,120	1,277,717,232
Available National Research University Fund	25,045,556	25,466,425
Support for Military and Veterans Exemptions	23,356,887	23,572,520
The University of Texas at Arlington	202,701,445	202,703,401
The University of Texas at Austin	450,355,590	435,397,010
The University of Texas at Dallas	181,104,717	181,107,251
The University of Texas at El Paso	124,439,612	124,441,151
The University of Texas Rio Grande Valley	151,914,826	151,915,673
The University of Texas Permian Basin	40,030,884	40,031,641
The University of Texas at San Antonio	176,122,031	176,122,836
The University of Texas at Tyler	49,033,736	48,834,437
Texas A&M University System Administrative and General Offices	731,526	731,526
Texas A&M University	488,501,901	488,515,462
Texas A&M University at Galveston	26,339,010	24,434,064
Prairie View A&M University	70,266,203	66,018,174
Tarleton State University	65,748,908	65,747,030
Texas A&M University - Central Texas	20,432,189	20,435,924
Texas A&M University - Corpus Christi	70,410,287	68,110,388
Texas A&M University - Kingsville	50,762,736	49,564,082
Texas A&M University - San Antonio	37,610,123	37,611,791
Texas A&M International University	47,845,194	46,219,010
West Texas A&M University	48,669,498	46,958,899
Texas A&M University - Commerce	59,287,920	59,282,709
Texas A&M University - Texarkana	27,507,267	27,507,708
University of Houston System Administration	41,959,808	35,346,836
University of Houston	308,326,001	258,328,073
University of Houston - Clear Lake	44,689,071	44,689,360
University of Houston - Downtown	47,595,020	47,595,383
University of Houston - Victoria	22,226,400	22,226,505
University of North Texas System Administration	6,057,318	6,063,493
University of North Texas	193,920,826	192,168,647
University of North Texas at Dallas	35,382,789	35,380,171
Stephen F. Austin State University	53,899,002	53,898,307
Texas Southern University	76,016,518	68,401,447
Texas Tech University System Administration	1,299,600	1,299,600
Texas Tech University	305,685,412	242,476,106
Angelo State University	40,438,984	39,481,339
Midwestern State University	25,502,717	25,504,249
Texas Woman's University	90,336,641	88,941,199
Texas State University System	1,299,600	1,299,600
Lamar University	83,598,881	82,231,691
Lamar Institute of Technology	23,119,246	22,790,578
Lamar State College - Orange	15,244,457	15,117,903
Lamar State College - Port Arthur	17,118,927	15,638,884
Sam Houston State University	96,756,971	92,546,172
Texas State University	169,283,129	167,084,756
Sul Ross State University	12,528,105	11,578,861
Sul Ross State University Rio Grande College	5,736,288	5,736,290
The University of Texas Southwestern Medical Center	191,529,630	191,528,129
The University of Texas Medical Branch at Galveston	285,935,495	285,937,345
The University of Texas Health Science Center at Houston	263,497,662	223,497,111

**RECAPITULATION - ARTICLE III
AGENCIES OF EDUCATION
(All Funds)
(Continued)**

The University of Texas Health Science Center at San Antonio	174,140,344	174,139,944
The University of Texas Rio Grande Valley School of Medicine	36,923,417	36,923,417
The University of Texas M.D. Anderson Cancer Center	215,333,268	215,333,568
The University of Texas Health Science Center at Tyler	53,320,087	53,320,137
Texas A&M University System Health Science Center	171,434,464	171,441,106
University of North Texas Health Science Center at Fort Worth	109,958,284	108,190,514
Texas Tech University Health Sciences Center	157,550,787	156,496,123
Texas Tech University Health Sciences Center at El Paso	74,570,053	72,287,849
University of Houston College of Medicine	14,597,672	14,597,672
Public Community/Junior Colleges	942,433,596	938,101,548
Texas State Technical College System Administration	3,060,373	3,060,373
Texas State Technical College - Harlingen	30,532,480	30,348,615
Texas State Technical College - West Texas	15,745,064	15,600,994
Texas State Technical College - Marshall	7,675,637	7,558,050
Texas State Technical College - Waco	37,049,537	36,882,282
Texas State Technical College - Ft. Bend	6,442,399	6,448,184
Texas State Technical College - North Texas	3,919,344	3,923,936
Texas A&M AgriLife Research	80,928,884	80,928,882
Texas A&M AgriLife Extension Service	75,196,492	75,181,492
Texas A&M Engineering Experiment Station	141,878,241	141,881,926
Texas A&M Transportation Institute	69,671,157	70,167,313
Texas A&M Engineering Extension Service	95,606,626	95,606,625
Texas A&M Forest Service	60,923,852	60,923,853
Texas A&M Veterinary Medical Diagnostic Laboratory	21,422,871	21,427,870
Texas Division of Emergency Management	<u>720,547,991</u>	<u>339,443,183</u>
Subtotal, Agencies of Education	\$ 49,472,924,719	\$ 47,100,039,231
Retirement and Group Insurance	51,939,910	52,778,049
Social Security and Benefit Replacement Pay	<u>345,879,969</u>	<u>353,822,125</u>
Subtotal, Employee Benefits	\$ 397,819,879	\$ 406,600,174
Bond Debt Service Payments	<u>6,704,537</u>	<u>6,378,680</u>
Subtotal, Debt Service	\$ 6,704,537	\$ 6,378,680
Less Interagency Contracts	<u>\$ 64,572,036</u>	<u>\$ 64,703,440</u>
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 49,812,877,099</u>	<u>\$ 47,448,314,645</u>
Number of Full-Time-Equivalents (FTE) - Appropriated Funds	66,808.2	66,795.2

**ARTICLE IV
THE JUDICIARY**

SUPREME COURT OF TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 21,112,514	\$ 21,112,514
GR Dedicated - Sexual Assault Program Account No. 5010	\$ 10,000,000	\$ 0
Federal Funds	\$ 2,255,162	\$ 2,255,162
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 17,677,500	\$ 17,677,500
Appropriated Receipts	97,505	97,506
Interagency Contracts	2,500,000	2,500,000
Subtotal, Other Funds	\$ 20,275,005	\$ 20,275,006
Total, Method of Financing	\$ 53,642,681	\$ 43,642,682
Number of Full-Time-Equivalents (FTE):	85.0	85.0
Funding in Programs:		
1: APPELLATE COURT OPERATIONS		
Description: Consider and decide appeals as authorized by the constitution and statutes and prescribe rules of procedure and judicial administration		
Legal Authority:		
State: Tex. Constitution, Art. 5, Sec. 1; Government Code, Ch. 659, Sec. 659.012, Sec. 659.0445		
A. Goal: APPELLATE COURT OPERATIONS		
A.1.1. Strategy: APPELLATE COURT OPERATIONS		
1 General Revenue Fund	\$ 4,625,218	\$ 4,625,218
573 Judicial Fund	200,249	200,249
666 Appropriated Receipts	97,505	97,506
A.1.2. Strategy: APPELLATE JUSTICE SALARIES		
Appellate Justice Salaries. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 1,481,904	\$ 1,481,904
573 Judicial Fund	333,251	333,251
Subtotal, Appellate Court Operations	\$ 6,738,127	\$ 6,738,128
2: BASIC CIVIL LEGAL SERVICES		
Description: Supervise funding for programs providing civil legal services for indigents.		
Legal Authority:		
State: Government Code, Ch. 51, Sec. 51.943		
B. Goal: COURT PROGRAMS		
B.1.1. Strategy: BASIC CIVIL LEGAL SERVICES		
1 General Revenue Fund	\$ 13,640,392	\$ 13,640,392
573 Judicial Fund	17,144,000	17,144,000
777 Interagency Contracts	2,500,000	2,500,000
5010 Sexual Assault Prog Acct	10,000,000	0
Subtotal, Basic Civil Legal Services	\$ 43,284,392	\$ 33,284,392

SUPREME COURT OF TEXAS
(Continued)

3: COURT IMPROVEMENT PROJECTS

Description: Administration of the federal Court Improvement Program available to state court systems to conduct assessments of their foster care and adoption laws, judicial processes, and to develop and implement system improvement.

Legal Authority:

State:

Federal: Social Security Act, Title IV-B, Part subpart 2, Sec. 438

B. Goal: COURT PROGRAMS

B.1.3. Strategy: CHILDREN'S COMMISSION

555 Federal Funds	\$	2,255,162	\$	2,255,162
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4: JUDICIAL COMMISSION ON MENTAL HEALTH

Description: Provides grants for coordinated policy initiatives between the Supreme Court and the Court of Criminal Appeals for the improvement of the court's interaction with children, adults, and families with mental health needs.

Legal Authority:

State: Government Code, Sec. 22.017; General Appropriations Act (2020-21), 86th Legislature, SCOT Bill Pattern, Rider 3(b)

B. Goal: COURT PROGRAMS

B.1.4. Strategy: JUDICIAL COMMISSION ON MENTAL
HLTH

Judicial Commission on Mental Health.

1 General Revenue Fund	\$	1,250,000	\$	1,250,000
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6: MULTI- DISTRICT LITIGATION

Description: Provides grants to the Multi-District Litigation (MDL) panel and/or pretrial courts to fund staff or technological support to MDL cases.

Legal Authority:

State: Government Code, Ch. 74, Sec. 74.161

B. Goal: COURT PROGRAMS

B.1.2. Strategy: MULTI-DISTRICT LITIGATION

1 General Revenue Fund	\$	115,000	\$	115,000
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Grand Total, SUPREME COURT OF TEXAS	\$	53,642,681	\$	43,642,682
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COURT OF CRIMINAL APPEALS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 7,029,944	\$ 7,044,079
GR Dedicated - Judicial and Court Personnel Training Fund No. 540	\$ 15,887,828	\$ 15,887,828
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 333,251	\$ 333,251
Appropriated Receipts	4,500	4,500
Interagency Contracts	30,000	30,000
Subtotal, Other Funds	\$ 367,751	\$ 367,751
Total, Method of Financing	\$ 23,285,523	\$ 23,299,658
Number of Full-Time-Equivalents (FTE):	71.0	71.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Provides final appellate jurisdiction in criminal cases.

Legal Authority:

State: Tex. Constitution, Art. 5, Sec. 4; Government Code, Ch. 659, Secs. 659.012 and 659.0445

COURT OF CRIMINAL APPEALS
(Continued)

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund	\$ 5,099,967	\$ 5,099,976
666 Appropriated Receipts	4,500	4,500
777 Interagency Contracts	30,000	30,000

A.1.2. Strategy: APPELLATE JUDGE SALARIES

Appellate Judge Salaries. Estimated and Nontransferable.

1 General Revenue Fund	\$ 1,492,977	\$ 1,507,103
573 Judicial Fund	333,251	333,251

Subtotal, Appellate Court Operations	\$ 6,960,695	\$ 6,974,830
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2: JUDICIAL EDUCATION

Description: Provides grant funding for organizations conducting continuing legal education training.

Legal Authority:

State: Government Code, Ch. 56, Sec. 56.001

B. Goal: JUDICIAL EDUCATION

B.1.1. Strategy: JUDICIAL EDUCATION

540 Jud & Court Training Fd	\$ 15,887,828	\$ 15,887,828
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3: JUDICIAL EDUCATION - BEHAVIORAL HEALTH

Description: Provides grant funding for organizations conducting continuing legal education, courts, and programs for judges and court staff on mental health issues and pretrial diversion. Provides funding for the development of a training program to educate and inform judges on mental health care resources.

Legal Authority:

State: Government Code, Ch. 56, Sec. 56.001 SB1 (General Appropriations Act 2018-19), 85th Regular Legislative Session, Riders 3, 7, and 8. HB1 (General Appropriations Act 2020-21), 86th Regular Legislative Session, Art. IX, Sec.18.95, Judicial Training Program.

B. Goal: JUDICIAL EDUCATION

B.1.1. Strategy: JUDICIAL EDUCATION

1 General Revenue Fund	\$ 437,000	\$ 437,000
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Grand Total, COURT OF CRIMINAL APPEALS	\$ 23,285,523	\$ 23,299,658
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FIRST COURT OF APPEALS DISTRICT, HOUSTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 4,450,483	\$ 4,502,231
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 273,350	\$ 273,350
Appropriated Receipts	8,700	8,700
Interagency Contracts	45,700	45,700
Subtotal, Other Funds	\$ 327,750	\$ 327,750
Total, Method of Financing	\$ 4,778,233	\$ 4,829,981
Number of Full-Time-Equivalents (FTE):	44.0	44.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.202-.215; Ch. 659, Secs. 659.012 and 659.0445

FIRST COURT OF APPEALS DISTRICT, HOUSTON
(Continued)

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$ 3,250,877	\$ 3,250,878
666	Appropriated Receipts	8,700	8,700
777	Interagency Contracts	45,700	45,700

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$ 1,199,606	\$ 1,251,353
573	Judicial Fund	<u>273,350</u>	<u>273,350</u>

Grand Total, FIRST COURT OF APPEALS DISTRICT, HOUSTON	<u>\$ 4,778,233</u>	<u>\$ 4,829,981</u>
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SECOND COURT OF APPEALS DISTRICT, FORT WORTH

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,505,562	\$ 3,505,562
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 213,050	\$ 213,050
Appropriated Receipts	8,000	8,000
Interagency Contracts	<u>54,000</u>	<u>54,000</u>
Subtotal, Other Funds	<u>\$ 275,050</u>	<u>\$ 275,050</u>
Total, Method of Financing	<u>\$ 3,780,612</u>	<u>\$ 3,780,612</u>
Number of Full-Time-Equivalents (FTE):	37.0	37.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.203; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$ 2,483,740	\$ 2,483,740
666	Appropriated Receipts	8,000	8,000
777	Interagency Contracts	54,000	54,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$ 1,021,822	\$ 1,021,822
573	Judicial Fund	<u>213,050</u>	<u>213,050</u>

Grand Total, SECOND COURT OF APPEALS DISTRICT, FORT WORTH	<u>\$ 3,780,612</u>	<u>\$ 3,780,612</u>
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THIRD COURT OF APPEALS DISTRICT, AUSTIN

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,942,788	\$ 2,942,788
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 182,900	\$ 182,900
Appropriated Receipts	11,000	11,000

THIRD COURT OF APPEALS DISTRICT, AUSTIN
(Continued)

Interagency Contracts	36,000	36,000
Subtotal, Other Funds	\$ 229,900	\$ 229,900
Total, Method of Financing	\$ 3,172,688	\$ 3,172,688
Number of Full-Time-Equivalents (FTE):	32.0	32.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.204; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund	\$ 2,086,854	\$ 2,086,854
666 Appropriated Receipts	11,000	11,000
777 Interagency Contracts	36,000	36,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1 General Revenue Fund	\$ 855,934	\$ 855,934
573 Judicial Fund	182,900	182,900

Grand Total, THIRD COURT OF APPEALS DISTRICT, AUSTIN	\$ 3,172,688	\$ 3,172,688
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FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 3,488,813	\$ 3,488,814
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 213,050	\$ 213,050
Appropriated Receipts	11,000	11,000
Interagency Contracts	42,000	42,000
Subtotal, Other Funds	\$ 266,050	\$ 266,050
Total, Method of Financing	\$ 3,754,863	\$ 3,754,864
Number of Full-Time-Equivalents (FTE):	33.0	33.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.205; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund	\$ 2,491,677	\$ 2,491,678
666 Appropriated Receipts	11,000	11,000
777 Interagency Contracts	42,000	42,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1 General Revenue Fund	\$ 997,136	\$ 997,136
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FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO
(Continued)

573 Judicial Fund	213,050	213,050
Grand Total, FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO	\$ 3,754,863	\$ 3,754,864

FIFTH COURT OF APPEALS DISTRICT, DALLAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 6,187,469	\$ 6,187,470
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 393,950	\$ 393,950
Appropriated Receipts	32,000	32,000
Interagency Contracts	65,000	65,000
Subtotal, Other Funds	\$ 490,950	\$ 490,950
Total, Method of Financing	\$ 6,678,419	\$ 6,678,420
Number of Full-Time-Equivalents (FTE):	57.5	57.5

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.206; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1 General Revenue Fund	\$ 4,382,199	\$ 4,382,200
666 Appropriated Receipts	32,000	32,000
777 Interagency Contracts	65,000	65,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1 General Revenue Fund	\$ 1,805,270	\$ 1,805,270
573 Judicial Fund	393,950	393,950

Grand Total, FIFTH COURT OF APPEALS DISTRICT, DALLAS	\$ 6,678,419	\$ 6,678,420
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SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,640,232	\$ 1,640,232
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 92,450	\$ 92,450
Appropriated Receipts	4,000	4,000
Subtotal, Other Funds	\$ 96,450	\$ 96,450
Total, Method of Financing	\$ 1,736,682	\$ 1,736,682
Number of Full-Time-Equivalents (FTE):	15.0	15.0

SIXTH COURT OF APPEALS DISTRICT, TEXARKANA
(Continued)

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.207; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$	1,182,186	\$	1,182,186
666	Appropriated Receipts		4,000		4,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$	458,046	\$	458,046
573	Judicial Fund		<u>92,450</u>		<u>92,450</u>

Grand Total, SIXTH COURT OF APPEALS DISTRICT, TEXARKANA	\$	<u>1,736,682</u>	\$	<u>1,736,682</u>
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SEVENTH COURT OF APPEALS DISTRICT, AMARILLO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,048,690	\$ 2,048,691
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 122,600	\$ 122,600
Appropriated Receipts	<u>6,000</u>	<u>6,000</u>
Subtotal, Other Funds	<u>\$ 128,600</u>	<u>\$ 128,600</u>
Total, Method of Financing	<u>\$ 2,177,290</u>	<u>\$ 2,177,291</u>
Number of Full-Time-Equivalents (FTE):	18.0	18.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.208; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$	1,434,146	\$	1,434,147
666	Appropriated Receipts		6,000		6,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$	614,544	\$	614,544
573	Judicial Fund		<u>122,600</u>		<u>122,600</u>

Grand Total, SEVENTH COURT OF APPEALS DISTRICT, AMARILLO	\$	<u>2,177,290</u>	\$	<u>2,177,291</u>
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EIGHTH COURT OF APPEALS DISTRICT, EL PASO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,592,769	\$ 1,592,768
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 92,450	\$ 92,450
Appropriated Receipts	6,000	6,000
Subtotal, Other Funds	\$ 98,450	\$ 98,450
Total, Method of Financing	\$ 1,691,219	\$ 1,691,218
Number of Full-Time-Equivalents (FTE):	18.0	18.0
Funding in Programs:		
1: APPELLATE COURT OPERATIONS		
Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.		
Legal Authority:		
State: Government Code, Ch. 22, Sec. 22.209; Ch. 659, Secs. 659.012 and 659.0445		
A. Goal: APPELLATE COURT OPERATIONS		
A.1.1. Strategy: APPELLATE COURT OPERATIONS		
1 General Revenue Fund	\$ 1,184,966	\$ 1,184,965
666 Appropriated Receipts	6,000	6,000
A.1.2. Strategy: APPELLATE JUSTICE SALARIES		
Appellate Justice Salaries. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 407,803	\$ 407,803
573 Judicial Fund	92,450	92,450
Grand Total, EIGHTH COURT OF APPEALS DISTRICT, EL PASO	\$ 1,691,219	\$ 1,691,218

NINTH COURT OF APPEALS DISTRICT, BEAUMONT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,082,635	\$ 2,082,635
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 122,600	\$ 122,600
Appropriated Receipts	8,000	8,000
Subtotal, Other Funds	\$ 130,600	\$ 130,600
Total, Method of Financing	\$ 2,213,235	\$ 2,213,235
Number of Full-Time-Equivalents (FTE):	20.5	20.5
Funding in Programs:		
1: APPELLATE COURT OPERATIONS		
Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.		
Legal Authority:		
State: Government Code, Ch. 22, Sec. 22.210; Ch. 659, Secs. 659.012 and 659.0445		
A. Goal: APPELLATE COURT OPERATIONS		
A.1.1. Strategy: APPELLATE COURT OPERATIONS		
1 General Revenue Fund	\$ 1,443,297	\$ 1,443,297
666 Appropriated Receipts	8,000	8,000

NINTH COURT OF APPEALS DISTRICT, BEAUMONT
(Continued)

A.1.2. Strategy: APPELLATE JUSTICE SALARIES
Appellate Justice Salaries. Estimated and
Nontransferable.

1	General Revenue Fund	\$	639,338	\$	639,338
573	Judicial Fund		122,600		122,600

Grand Total, NINTH COURT OF APPEALS DISTRICT, BEAUMONT	\$	2,213,235	\$	2,213,235
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TENTH COURT OF APPEALS DISTRICT, WACO

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,680,223	\$ 1,680,224
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 92,450	\$ 92,450
Appropriated Receipts	5,000	5,000
Subtotal, Other Funds	\$ 97,450	\$ 97,450
Total, Method of Financing	\$ 1,777,673	\$ 1,777,674
Number of Full-Time-Equivalents (FTE):	17.5	17.5

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.211; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$	1,181,829	\$	1,181,830
666	Appropriated Receipts		5,000		5,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and
Nontransferable.

1	General Revenue Fund	\$	498,394	\$	498,394
573	Judicial Fund		92,450		92,450

Grand Total, TENTH COURT OF APPEALS DISTRICT, WACO	\$	1,777,673	\$	1,777,674
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ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,625,379	\$ 1,625,379
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 92,450	\$ 92,450
Appropriated Receipts	8,000	8,000
Subtotal, Other Funds	\$ 100,450	\$ 100,450
Total, Method of Financing	\$ 1,725,829	\$ 1,725,829
Number of Full-Time-Equivalents (FTE):	18.0	18.0

ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND
(Continued)

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.212; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$	1,201,769	\$	1,201,769
666	Appropriated Receipts		8,000		8,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$	423,610	\$	423,610
573	Judicial Fund		<u>92,450</u>		<u>92,450</u>

Grand Total, ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND	\$	<u>1,725,829</u>	\$	<u>1,725,829</u>
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TWELFTH COURT OF APPEALS DISTRICT, TYLER

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,658,102	\$ 1,658,102
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 92,450	\$ 92,450
Appropriated Receipts	<u>4,000</u>	<u>4,000</u>
Subtotal, Other Funds	<u>\$ 96,450</u>	<u>\$ 96,450</u>
Total, Method of Financing	<u>\$ 1,754,552</u>	<u>\$ 1,754,552</u>
Number of Full-Time-Equivalents (FTE):	16.0	16.0

Funding in Programs:

1: APPELLATE COURT OPERATIONS

Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.

Legal Authority:

State: Government Code, Ch. 22, Sec. 22.213; Ch. 659, Secs. 659.012 and 659.0445

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$	1,184,502	\$	1,184,502
666	Appropriated Receipts		4,000		4,000

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$	473,600	\$	473,600
573	Judicial Fund		<u>92,450</u>		<u>92,450</u>

Grand Total, TWELFTH COURT OF APPEALS DISTRICT, TYLER	\$	<u>1,754,552</u>	\$	<u>1,754,552</u>
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THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,982,164	\$ 2,982,165
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 182,900	\$ 182,900
Appropriated Receipts	10,000	10,000
Interagency Contracts	36,000	36,000
Subtotal, Other Funds	\$ 228,900	\$ 228,900
Total, Method of Financing	\$ 3,211,064	\$ 3,211,065
Number of Full-Time-Equivalents (FTE):	32.0	32.0
Funding in Programs:		
<u>1: APPELLATE COURT OPERATIONS</u>		
Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.		
Legal Authority:		
State: Government Code, Ch. 22, Sec. 22.214; Ch. 659, Secs. 659.012 and 659.0445		
A. Goal: APPELLATE COURT OPERATIONS		
A.1.1. Strategy: APPELLATE COURT OPERATIONS		
1 General Revenue Fund	\$ 2,067,102	\$ 2,067,103
666 Appropriated Receipts	10,000	10,000
777 Interagency Contracts	36,000	36,000
A.1.2. Strategy: APPELLATE JUSTICE SALARIES		
Appellate Justice Salaries. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 915,062	\$ 915,062
573 Judicial Fund	182,900	182,900
Grand Total, THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG	\$ 3,211,064	\$ 3,211,065

FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 4,522,967	\$ 4,574,818
<u>Other Funds</u>		
Judicial Fund No. 573	\$ 273,350	\$ 273,350
Appropriated Receipts	11,539	11,539
Interagency Contracts	167,004	167,004
Subtotal, Other Funds	\$ 451,893	\$ 451,893
Total, Method of Financing	\$ 4,974,860	\$ 5,026,711
Number of Full-Time-Equivalents (FTE):	44.0	44.0
Funding in Programs:		
<u>1: APPELLATE COURT OPERATIONS</u>		
Description: Process, review, and decide by a written opinion or order all appeals filed from criminal and civil trial courts within each court's jurisdiction.		
Legal Authority:		
State: Government Code, Ch.22, Sec. 22.202-215; Ch. 659, Secs. 659.012 and 659.0445		

FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON
(Continued)

A. Goal: APPELLATE COURT OPERATIONS

A.1.1. Strategy: APPELLATE COURT OPERATIONS

1	General Revenue Fund	\$ 3,256,679	\$ 3,256,680
666	Appropriated Receipts	11,539	11,539
777	Interagency Contracts	167,004	167,004

A.1.2. Strategy: APPELLATE JUSTICE SALARIES

Appellate Justice Salaries. Estimated and Nontransferable.

1	General Revenue Fund	\$ 1,266,288	\$ 1,318,138
573	Judicial Fund	<u>273,350</u>	<u>273,350</u>

Grand Total, FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON	\$ 4,974,860	\$ 5,026,711
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OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 54,651,030	\$ 21,017,041
<u>General Revenue Fund - Dedicated</u>		
Fair Defense Account No. 5073	\$ 47,481,963	\$ 47,481,963
Statewide Electronic Filing System Account No 5157	26,474,001	25,230,501
Texas Forensic Science Commission Account No. 5173	<u>129,675</u>	<u>129,675</u>
Subtotal, General Revenue Fund - Dedicated	\$ 74,085,639	\$ 72,842,139
Coronavirus Relief Fund	\$ 16,942,466	\$ 0
<u>Other Funds</u>		
Interagency Contracts - Criminal Justice Grants	\$ 93,415	\$ 93,415
Appropriated Receipts	352,472	135,529
Interagency Contracts	<u>6,479,796</u>	<u>6,480,684</u>
Subtotal, Other Funds	<u>\$ 6,925,683</u>	<u>\$ 6,709,628</u>
Total, Method of Financing	<u>\$ 152,604,818</u>	<u>\$ 100,568,808</u>
Number of Full-Time-Equivalents (FTE):	304.6	304.6

Funding in Programs:

1: INDIRECT ADMINISTRATION

Description: Indirect support is provided to the Office of Court Administration staff, courts, and other judicial branch agencies. The divisions providing support include Executive, Legal, Finance and Operations, Human Resources, and Information Technology.

Legal Authority:

State: Government Code Chs. 71 and 72, and Secs. 79.033 and 152.103; Code of Criminal Procedure Art. 38.01, Sec. 9; General Appropriations Act 2020-21, 86th Regular Session, Rider 3: Information Services and Technology Equipment .

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1	General Revenue Fund	\$ 2,405,922	\$ 2,405,922
777	Interagency Contracts	368,722	368,722

A.1.2. Strategy: INFORMATION TECHNOLOGY

1	General Revenue Fund	\$ 4,045,066	\$ 3,975,926
666	Appropriated Receipts	291,715	74,772
777	Interagency Contracts	<u>7,998</u>	<u>7,998</u>

Subtotal, Indirect Administration	\$ 7,119,423	\$ 6,833,340
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OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

2: STATEWIDE ELECTRONIC FILING SYSTEM

Description: Developed and maintains an electronic filing management system named "efile Texas" through a contract by the Office of Court Administration for the e-filing of civil and criminal cases.

Legal Authority:

State: Government Code, Ch. 72, Subch. C, Sec. 72.031 Electronic Filing System; Supreme Court Misc. Docket No. 12-9208, Court of Criminal Appeals Misc. Docket No. 16-003, Supreme Court Misc. Docket No. 17-9025

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

5157 Statewide Electronic Filing System	\$	22,802,421	\$	22,596,421
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3: CHILD PROTECTION COURTS

Description: Operates specialized child protection courts, which were created to assist trial courts in managing child abuse and neglect dockets in rural areas. The associate judges are appointed by the presiding judges of administrative judicial regions and are Office of Court Administration employees.

Legal Authority:

State: Family Code, Ch. 201, Subch. C; General Appropriations Act (2020-21), 86th Legislature, Art. IX, Sec.18.25

B. Goal: ADMINISTER CHILDREN'S COURTS
Complete Children's Court Program Cases.

B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM

1 General Revenue Fund	\$	6,618,612	\$	6,482,988
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6: COURT CONSULTING SERVICES

Description: Court consulting involves the delivery of technical assistance, court interpretation services, data collection and reporting and training to trial courts at all levels on a range of court administration topics.

Legal Authority:

State: Government Code, Chs. 72.023-72.024

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund	\$	999,200	\$	999,201
444 Interagency Contracts - CJG		93,415		93,415

Subtotal, Court Consulting Services	\$	1,092,615	\$	1,092,616
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7: TEXAS FORENSIC SCIENCE COMMISSION (FSC)

Description: FSC investigates allegations of professional negligence or misconduct against accredited crime laboratories; manages the self-disclosure program for all accredited laboratories; serves as the statewide accrediting body for crime laboratories; and is the licensing authority for forensic analysts.

Legal Authority:

State: Code of Criminal Procedure, Arts. 38.01 and 38.35

Federal: 42 U.S. Code Sec. 3797k(4)

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.3. Strategy: TEXAS FORENSIC SCIENCE COMMISSION

1 General Revenue Fund	\$	553,936	\$	553,937
5173 Texas Forensic Science Commission		129,675		129,675

Subtotal, Texas Forensic Science Commission (FSC)	\$	683,611	\$	683,612
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8: COURT SECURITY AND EMERGENCY PREPAREDNESS

Description: Supports courts and counties in their efforts to assess and improve personal and courthouse security around the state.

Legal Authority:

State: Govt. Code Secs. 72.015 and 72.016; Code of Criminal Procedure Art. 102.017(f)

A. Goal: PROCESSES AND INFORMATION
Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund	\$	191,299	\$	191,299
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OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

9: GUARDIANSHIP ABUSE, FRAUD AND EXPLOITATION DETERRENCE PROGRAM

Description: Provides additional resources to courts to review guardianship cases to identify reporting deficiencies by the guardian, review annual reports and accountings, and report findings to the court.

Legal Authority:

State: Govt. Code Secs. 71.031 and 72.023-72.0245; Estates Code Secs. 1163.001-1163003 and 1163.101; General Appropriations Act, 86th Legislature, OCA bill pattern, Rider 15.

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund	\$	2,332,446	\$	2,181,779
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10: CHILD SUPPORT COURTS

Description: Implements and administers Title IV-D (child support establishment and enforcement) cases within the expedited time frames required under Chapter 201.110 of the Texas Family Code.

Legal Authority:

State: Family Code, Ch. 201, Subch. B; General Appropriations Act (2020-21), 86th Legislature, Art. IX, Sec.18.25.

Federal: Title IV, Part D, Social Security Act - requires states to operate statewide child support enforcement programs in order to receive federal welfare funds - the Title IV-D court constitutes part of the State's Title IV-D child support enforcement program.

B. Goal: ADMINISTER CHILDREN'S COURTS

Complete Children's Court Program Cases.

B.1.1. Strategy: CHILD SUPPORT COURTS PROGRAM

1 General Revenue Fund	\$	3,003,164	\$	2,752,147
777 Interagency Contracts		5,896,692		5,896,692

Subtotal, Child Support Courts	\$	8,899,856	\$	8,648,839
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12: JUDICIAL BRANCH CERTIFICATION COMMISSION

Description: Oversees certification, registration, and licensing of court reporters and court reporting firms, professional guardians, process servers, and licensed court interpreters.

Legal Authority:

State: Government Code, Chs 52, 57, 151, 152, 153, 154, 155, 156 and 57

C. Goal: CERTIFICATION AND COMPLIANCE

C.1.1. Strategy: JUDICIAL BRANCH CERTIFICATION COMM

Judicial Branch Certification Commission.

1 General Revenue Fund	\$	588,043	\$	588,043
666 Appropriated Receipts		60,757		60,757

Subtotal, Judicial Branch Certification Commission	\$	648,800	\$	648,800
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14: TIDC ADMINISTRATION

Description: Supports the Texas Indigent Defense Commission's (TIDC) staff and internal processes, including supporting Commission meetings.

Legal Authority:

State: Government Code, Ch. 79, Sec. 79.033.

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

5073 Fair Defense	\$	1,616,096	\$	1,616,096
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OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

15: TIDC GRANT PROGRAMS

Description: Formula grants help ensure access to constitutionally-required indigent defense representation. Competitive grants to counties for programs that improve indigent defense by increasing accountability, quality, and transparency. Grants to counties for cost containment indigent defense programs.

Legal Authority:

State: Government Code, Sec. 79.037. General Appropriations Act (2020-2021) Art. IV, OCA, Rider 19, Fair Defense Account 5073 Appropriation. General Appropriations Act, 86th Legislature, Regular Session 2019, Rider 7(b), Texas Indigent Defense Commission (TIDC).

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

5073 Fair Defense	\$	45,265,867	\$	45,265,867
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16: UNIFORM CASE MANAGEMENT SYSTEM

Description: This program is intended to provide basic standardized case management functionality to counties with a population of less than 20,000. It includes integration with the existing electronic filing system, document access systems, and statewide reporting capabilities.

Legal Authority:

State: Government Code, Sec. 72.024; General Appropriations Act (2020-21), 86th Legislature, OCA bill pattern, Rider 22.

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

5157 Statewide Electronic Filing System

	\$	2,171,580	\$	2,171,580
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20: TIDC INNOCENCE PROJECTS

Description: Funds innocence projects at the six public law schools at \$100,000/year to each law school. These projects organize law students who work with attorneys to investigate and litigate claims of actual innocence from Texas inmates.

Legal Authority:

State: General Appropriations Act, 86th Legislature, Regular Session 2019, Rider 10, Innocence Projects.

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

5073 Fair Defense	\$	600,000	\$	600,000
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21: COURT IMPROVEMENT PROGRAM (CIP) TECHNOLOGY PROJECT

Description: Provides case management and video conferencing for OCA's child protection courts

Legal Authority:

State: Family Code Sec. 210.207; Government Code Sec. 72.022.

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.2. Strategy: INFORMATION TECHNOLOGY

777 Interagency Contracts

	\$	206,384	\$	207,272
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25: BORDER SECURITY, HB 9, 87(2)

Description: This program implements HB 9, 87th Legislature, Second Called Session, relating to making supplemental appropriations relating to border security.

Legal Authority:

State:

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund

	\$	2,602,191	\$	0
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A.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund

	\$	154,974	\$	0
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OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL
(Continued)

D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

1 General Revenue Fund	\$ 29,728,960	\$ 0
Subtotal, Border Security, HB 9, 87(2)	\$ 32,486,125	\$ 0

26: BAIL REFORM, SB 6 / HB 5, 87(2)

Description: This program implements SB 6 (related to the rules for setting bail...) and HB 5 (related to supplemental appropriations...) of the 87th Legislature, Second Called Session.

Legal Authority:

State:

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

1 General Revenue Fund	\$ 900,012	\$ 878,119
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A.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund	\$ 527,205	\$ 7,680
5157 Statewide Electronic Filing System	<u>1,500,000</u>	<u>462,500</u>

Subtotal, Bail Reform, SB 6 / HB 5, 87(2)	\$ 2,927,217	\$ 1,348,299
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27: COURT FEE SHORTFALL, SB 8, 87(3)

Description: SB 8, 87(3), Shortfall in Court Fees - Section 29(a)(2)(A) is funded with \$3,000,000 and Section 29(a)(2)(B) is funded with \$13,942,466 in FY 2022, both from MOF Corona Virus Relief Fund No. 325 (CFDA 21.27.119). OCA was also appropriated 8.0 FTEs for the biennium.

Legal Authority:

State:

A. Goal: PROCESSES AND INFORMATION

Improve Processes and Report Information.

A.1.1. Strategy: COURT ADMINISTRATION

325 Coronavirus Relief Fund	\$ 1,655,616	\$ 0
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A.1.2. Strategy: INFORMATION TECHNOLOGY

325 Coronavirus Relief Fund	\$ 1,344,384	\$ 0
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D. Goal: INDIGENT DEFENSE

Improve Indigent Defense Practices and Procedures.

D.1.1. Strategy: TX INDIGENT DEFENSE COMM

Improve Indigent Defense Practices and Procedures.

325 Coronavirus Relief Fund	\$ 13,942,466	\$ 0
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Subtotal, Court Fee Shortfall, SB 8, 87(3)	\$ 16,942,466	\$ 0
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Grand Total, OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL	<u>\$ 152,604,818</u>	<u>\$ 100,568,808</u>
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OFFICE OF CAPITAL AND FORENSIC WRITS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
GR Dedicated - Fair Defense Account No. 5073	\$ 2,150,710	\$ 2,150,711
Coronavirus Relief Fund	\$ 200,000	\$ 0
Total, Method of Financing	<u>\$ 2,350,710</u>	<u>\$ 2,150,711</u>
Number of Full-Time-Equivalents (FTE):	21.5	21.5

OFFICE OF CAPITAL AND FORENSIC WRITS
(Continued)

Funding in Programs:

1: POST-CONVICTION CAPITAL REPRESENTATION

Description: Represents individuals sentenced to death in their state post-conviction habeas corpus litigation and related proceedings and inmates in noncapital cases where questionable forensic science contributed to the conviction.

Legal Authority:

State: Texas Government Code, Ch. 78, Sec. 78.052; Texas Code of Criminal Procedure, Art. 11.071

A. Goal: POST-CONVICTION REPRESENTATION

A.1.1. Strategy: CAPITAL REPRESENTATION

Post-Conviction Capital Representation.

325 Coronavirus Relief Fund	\$	200,000	\$	0
5073 Fair Defense		1,861,173		1,861,174
Subtotal, Post-Conviction Capital Representation	\$	2,061,173	\$	1,861,174

2: POST-CONVICTION NON-CAPITAL REPRESENTATION

Description: OCFW represents persons convicted of non-capital crimes, in cases involving questionable forensic science. The Forensic Science Commission refers cases to OCFW following investigation into negligence or misconduct of forensic analysts or unsupported forensic scientific analysis and testimony.

Legal Authority:

State: Texas Government Code, Sec. 78.054

A. Goal: POST-CONVICTION REPRESENTATION

A.1.2. Strategy: NON-CAPITAL REPRESENTATION

Post-Conviction Non-capital Representation.

5073 Fair Defense	\$	289,537	\$	289,537
Grand Total, OFFICE OF CAPITAL AND FORENSIC WRITS	\$	2,350,710	\$	2,150,711

OFFICE OF THE STATE PROSECUTING ATTORNEY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 448,530	\$ 448,710
Interagency Contracts	\$ 22,500	\$ 22,500
Total, Method of Financing	\$ 471,030	\$ 471,210
Number of Full-Time-Equivalents (FTE):	4.0	4.0

Funding in Programs:

1: STATE PROSECUTOR SALARY

Description: The State Prosecuting Attorney (SPA) is entitled to receive from the state a salary in an amount equal to the state annual salary as set by the General Appropriations Act (in accordance with Tex. Gov't Code Sec. 659.012) paid to a district judge with comparable years of service as the SPA.

Legal Authority:

State: Government Code, Ch. 46, Sec. 46.003

A. Goal: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

A.1.2. Strategy: STATE PROSECUTOR SALARY

State Prosecutor Salary. Estimated and Nontransferable.

1 General Revenue Fund	\$	158,530	\$	158,710
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OFFICE OF THE STATE PROSECUTING ATTORNEY
(Continued)

2: REPRESENTATION BEFORE THE COURT OF CRIMINAL APPEALS

Description: Represents the state in criminal cases before the Court of Criminal Appeals and may also represent the state in any stage of a criminal case before a state court of appeals.

Legal Authority:

State: Government Code, Ch. 42, Sec. 42.001 & Sec. 42.005

A. Goal: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

A.1.1. Strategy: REPRESENTATION BEFORE CCA

Representation of the State before the Court of Criminal Appeals.

1	General Revenue Fund	\$	290,000	\$	290,000
777	Interagency Contracts		22,500		22,500

Subtotal, Representation before the Court of Criminal Appeals	\$	312,500	\$	312,500
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Grand Total, OFFICE OF THE STATE PROSECUTING ATTORNEY	\$	471,030	\$	471,210
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STATE LAW LIBRARY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,092,374	\$ 1,079,479
Appropriated Receipts	\$ 7,500	\$ 7,500
Total, Method of Financing	\$ 1,099,874	\$ 1,086,979
Number of Full-Time-Equivalents (FTE):	12.0	12.0

Funding in Programs:

1: ADMINISTRATION AND OPERATIONS

Description: Maintains a legal reference facility that includes federal and state statutes, case reports and legal periodicals and journals.

Legal Authority:

State: Government Code, Ch. 91

A. Goal: ADMINISTRATION AND OPERATIONS

A.1.1. Strategy: ADMINISTRATION AND OPERATIONS

1	General Revenue Fund	\$	1,092,374	\$	1,079,479
666	Appropriated Receipts		7,500		7,500

Grand Total, STATE LAW LIBRARY	\$	1,099,874	\$	1,086,979
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STATE COMMISSION ON JUDICIAL CONDUCT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,221,954	\$ 1,221,954
Total, Method of Financing	\$ 1,221,954	\$ 1,221,954
Number of Full-Time-Equivalents (FTE):	14.0	14.0

STATE COMMISSION ON JUDICIAL CONDUCT
(Continued)

Funding in Programs:

1: ADMINISTRATION AND ENFORCEMENT

Description: Responsible for investigating allegations of judicial misconduct or judicial incapacity, and for disciplining, educating, and censuring judges, or filing formal procedures that could result in removal from office.

Legal Authority:

State: Tex. Constitution, Art. V, Sec. 1a; Government Code, Ch. 33, Sec. 33.002

A. Goal: ADMINISTRATION AND ENFORCEMENT

A.1.1. Strategy: ADMINISTRATION AND ENFORCEMENT

1 General Revenue Fund	\$ 1,221,954	\$ 1,221,954
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Grand Total, STATE COMMISSION ON JUDICIAL CONDUCT	\$ 1,221,954	\$ 1,221,954
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JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 116,875,759	\$ 116,864,873
Coronavirus Relief Fund	\$ 7,000,000	\$ 0
<u>Other Funds</u>		
Assistant Prosecutor Supplement Fund No. 303	\$ 3,270,210	\$ 3,270,210
Jury Service Fund	12,731,000	13,751,000
Interagency Contracts - Criminal Justice Grants	1,519,923	1,520,542
Judicial Fund No. 573	45,979,743	46,388,603
Interagency Contracts	<u>1,112,200</u>	<u>207,000</u>
Subtotal, Other Funds	\$ 64,613,076	\$ 65,137,355
Total, Method of Financing	\$ 188,488,835	\$ 182,002,228
Number of Full-Time-Equivalents (FTE):	652.2	654.8

Funding in Programs:

1: DISTRICT JUDGE SALARIES

Description: For salary payments to all state district court judges. These courts have been created through the state constitution and various legislative bills.

Legal Authority:

State: Tex. Constitution, Art. V, Sec. 1. Government Code, Section 659.012. Estimated.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.1. Strategy: DISTRICT JUDGES

District Judge Salaries. Estimated.

1 General Revenue Fund	\$ 68,042,045	\$ 68,732,587
573 Judicial Fund	<u>11,855,167</u>	<u>12,264,027</u>

Subtotal, District Judge Salaries	\$ 79,897,212	\$ 80,996,614
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2: VISITING JUDGES - REGIONS

Description: For salary payments to retired and former judges called to duty as visiting judges.

Legal Authority:

State: Government Code, Secs. 74.061(c)(d)(h)(i), 24.006(f) and 32.302.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.2. Strategy: VISITING JUDGES - REGIONS

Per Gov. Code 74.061(c)(d)(h)(i); 24.006(f); and 32.302.

1 General Revenue Fund	\$ 5,343,306	\$ 5,343,306
325 Coronavirus Relief Fund	7,000,000	0
777 Interagency Contracts	<u>1,112,200</u>	<u>207,000</u>

Subtotal, Visiting Judges - Regions	\$ 13,455,506	\$ 5,550,306
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JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

3: VISITING JUDGES - APPELLATE

Description: For salary payments to retired and former appellate judges called to duty as visiting judges.

Legal Authority:

State: Government Code, Sec. 74.061(c)(d).

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.3. Strategy: VISITING JUDGES - APPELLATE

Per Gov. Code 74.061(c)(d).

1 General Revenue Fund	\$	347,370	\$	347,370
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4: DISTRICT JUDGES: TRAVEL

Description: For the payment of the expenses of district judges while engaged in the actual performance of their duties in a county other than the judge's county of residence.

Legal Authority:

State: Government Code, Section 24.019.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.5. Strategy: DISTRICT JUDGES: TRAVEL

Per Gov. Code 24.019.

1 General Revenue Fund	\$	322,325	\$	322,325
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5: LOCAL ADMINISTRATIVE JUDGE SUPPLEMENT

Description: For the payment of state salary supplement of \$5,000 to local administrative judges who serve in counties with more than five district courts.

Legal Authority:

State: Government Code, Sec. 659.012(d). Estimated.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.4. Strategy: LOCAL ADMIN. JUDGE SUPPLEMENT

Per Gov. Code 659.012(d). Estimated.

1 General Revenue Fund	\$	80,745	\$	80,745
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6: JUDICIAL SALARY PER DIEM

Description: For the payment of per diem for active, retired, and former district judges and statutory county court at law judges serving on assignment and the per diem and expenses for active and retired appellate justices when holding court outside of their district or county when assigned.

Legal Authority:

State: Government Code, Sec. 74.003(c) and 74.061.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.6. Strategy: JUDICIAL SALARY PER DIEM

Per Gov. Code 74.003(c), 74.061 & Assigned District Judges.

1 General Revenue Fund	\$	174,558	\$	174,558
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7: MULTI DISTRICT LITIGATION JUDGES SALARY AND BENEFITS

Description: For the payment of salaries, salary supplements and benefits for active and retired judges assigned to multi-district litigation.

Legal Authority:

State: Government Code, Sec. 659.0125. Estimated.

A. Goal: JUDICIAL SALARIES AND PAYMENTS

A.1.7. Strategy: MDL SALARY AND BENEFITS

Per Gov. Code 659.0125. Estimated.

1 General Revenue Fund	\$	174,660	\$	174,660
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8: DISTRICT ATTORNEYS: SALARIES

Description: For salary payments to district attorneys.

Legal Authority:

State: Government Code, Sec. 41.013. Estimated.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.1. Strategy: DISTRICT ATTORNEYS: SALARIES

Per Gov. Code 41.013. Estimated.

1 General Revenue Fund	\$	523,028	\$	525,361
573 Judicial Fund		329,300		329,300

Subtotal, District Attorneys: Salaries	\$	852,328	\$	854,661
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JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

9: PROFESSIONAL PROSECUTORS: SALARIES

Description: For salary payments to district attorneys, criminal district attorneys and county attorneys performing the duties of a district attorney that are prohibited from the private practice of law.

Legal Authority:

State: Government Code, Secs. 46.002 and 46.003. Estimated.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.2. Strategy: PROFESSIONAL PROSECUTORS: SALARIES

Per Gov. Code 46.002; 46.003; and 46.005.
Estimated.

1	General Revenue Fund	\$	15,733,933	\$	15,920,194
573	Judicial Fund		9,305,077		9,305,077
Subtotal, Professional Prosecutors: Salaries		\$	25,039,010	\$	25,225,271

10: FELONY PROSECUTORS: SALARIES

Description: For salary payments to one criminal district attorney (Jackson); one county attorney performing the duties of a district attorney (Fayette); and one county attorney performing the duties of a district attorney (Oldham).

Legal Authority:

State: Government Code, Secs. 44.220, 45.175 and 45.280. Estimated.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.3. Strategy: FELONY PROSECUTORS: SALARIES

Per Gov. Code 44.220; 45.175; and 45.280.
Estimated.

1	General Revenue Fund	\$	276,136	\$	276,136
573	Judicial Fund		132,028		132,028
Subtotal, Felony Prosecutors: Salaries		\$	408,164	\$	408,164

11: PROSECUTORS: SUBCHAPTER C

Description: For the payment of apportionment made payable to the County Officers Salary Fund in counties where there is a district attorney not receiving a state salary.

Legal Authority:

State: Government Code, Secs. 43.180 (Harris) and 41.201(1).

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.4. Strategy: PROSECUTORS: SUBCHAPTER C

Per Gov. Code 43.180 (Harris) and 41.201(1).

1	General Revenue Fund	\$	129,638	\$	129,638
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12: FELONY PROSECUTORS: TRAVEL

Description: For the payment of the expenses of felony prosecutors while engaged in the actual performance of their duties.

Legal Authority:

State: Government Code, Sec. 43.004.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.5. Strategy: FELONY PROSECUTORS: TRAVEL

Per Gov. Code 43.004.

1	General Revenue Fund	\$	170,121	\$	170,121
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13: FELONY PROSECUTORS: EXPENSES

Description: For the payment of salaries of assistant district attorneys, investigators and/or secretarial help and expenses, including travel for these personnel as determined by the prosecutors designated in Strategies B.1.1, B.1.2, B.1.3, and B.1.4.

Legal Authority:

State: Government Code, Secs. 41.352 and 46.004.

B. Goal: PROSECUTOR SALARIES AND PAYMENTS

B.1.6. Strategy: FELONY PROSECUTORS: EXPENSES

Felony Prosecutors: Reimbursements for Expenses of Office.

1	General Revenue Fund	\$	4,166,083	\$	4,166,083
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JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

14: CONSTITUTIONAL COUNTY JUDGE SUPPLEMENT

Description: Provide salary supplement to constitutional county judges whose functions are at least 40 percent judicial in an amount equal to 18 percent of a district judge's state salary in the 2022-23 biennium.

Legal Authority:

State: Government Code, Sec. 26.006. Estimated.

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.1. Strategy: CONSTITUTIONAL CO. JUDGE SUPPLEMENT

Salary Supplement per Gov. Code 26.006.

Estimated.

	1	General Revenue Fund	\$	4,336,000	\$	4,217,000
	573	Judicial Fund		2,424,397		2,424,397
Subtotal, Constitutional County Judge Supplement			\$	6,760,397	\$	6,641,397

15: STATUTORY COUNTY JUDGE SUPPLEMENT

Description: For the payment of salary supplements to statutory county judges.

Legal Authority:

State: Government Code, Secs. 25.0015 and 51.702(d). Estimated.

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.2. Strategy: STATUTORY CO. JUDGE 573 SUPPLEMENT

Per Gov. Code 25.0015 from Receipts per Gov.

Code 51.702(d). Estimated.

	1	General Revenue Fund	\$	3,490,731	\$	3,903,731
	573	Judicial Fund		17,777,514		17,777,514
Subtotal, Statutory County Judge Supplement			\$	21,268,245	\$	21,681,245

16: STATUTORY PROBATE JUDGE SUPPLEMENT

Description: For the payment of salary supplements to statutory probate judges.

Legal Authority:

State: Government Code, Secs. 25.00211 and 51.704(c). Estimated.

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.3. Strategy: STATUTORY PROBATE JUDGE SUPPLEMENT

Per Gov. Code 25.00211 from Receipts per Gov.

Code 51.704(c). Estimated.

	1	General Revenue Fund	\$	960,000	\$	960,000
	573	Judicial Fund		1,369,786		1,369,786
Subtotal, Statutory Probate Judge Supplement			\$	2,329,786	\$	2,329,786

17: 1ST MULTICOUNTY COURT AT LAW

Description: To provide payments to Fisher and Nolan counties.

Legal Authority:

State: Government Code, Sec. 25.2607(d). The appropriation of all receipts remitted to the state is made per Government Code, Sec. 51.702(d). Estimated.

C. Goal: CO.-LEVEL JUDGES SALARY SUPPLEMENTS

County-Level Judges Salary Supplement Programs.

C.1.4. Strategy: 1ST MULTICOUNTY COURT AT LAW

Per Gov. Code 25.2702(g) from Receipts per Gov.

Code 51.702. Estimated.

	573	Judicial Fund	\$	153,000	\$	153,000
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18: ASSISTANT PROSECUTOR LONGEVITY PAY

Description: For reimbursement by the state to counties for longevity pay for eligible assistant district attorneys.

Legal Authority:

State: Government Code, Sec. 41.255(d). Estimated.

JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

D. Goal: SPECIAL PROGRAMS

D.1.1. Strategy: ASST. PROSECUTOR LONGEVITY PAY

Per Gov. Code 41.255(d). Estimated.

1	General Revenue Fund	\$ 1,367,413	\$ 1,457,413
303	Asst Prosecutor Supplement Fund	3,270,210	3,270,210
Subtotal, Assistant Prosecutor Longevity Pay		\$ 4,637,623	\$ 4,727,623

19: COUNTY ATTORNEY SUPPLEMENT

Description: For the payment of salary supplements to county attorneys.

Legal Authority:

State: Government Code, Sec. 46.0031. Estimated.

D. Goal: SPECIAL PROGRAMS

D.1.2. Strategy: COUNTY ATTORNEY SUPPLEMENT

Per Gov. Code 46.0031. Estimated.

1	General Revenue Fund	\$ 4,130,253	\$ 4,153,588
573	Judicial Fund	2,633,474	2,633,474
Subtotal, County Attorney Supplement		\$ 6,763,727	\$ 6,787,062

20: WITNESS EXPENSES

Description: For payment of expenses for witnesses called in criminal proceedings who reside outside the county where the trial is held.

Legal Authority:

State: Code of Criminal Procedure, Arts. 24.28 and 35.27.

D. Goal: SPECIAL PROGRAMS

D.1.3. Strategy: WITNESS EXPENSES

Per Code of Criminal Procedure 24.28 and 35.27
Estimated.

1	General Revenue Fund	\$ 1,401,250	\$ 1,401,250
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21: SPECIAL PROSECUTION UNIT, WALKER COUNTY

Description: For the operation of the Special Prosecution Unit in the District Attorney's Office of the 12th and 278th Judicial Districts (Walker County).

Legal Authority:

State: Code of Criminal Procedure, Art. 104.003 and Sec. 21, Art. V Texas Constitution.

D. Goal: SPECIAL PROGRAMS

D.1.4. Strategy: SPECIAL PROSECUTION UNIT, WALKER CO

Special Prosecution Unit, Walker County.

1	General Revenue Fund	\$ 4,037,014	\$ 3,890,358
444	Interagency Contracts - CJG	1,519,923	1,520,542

Subtotal, Special Prosecution Unit, Walker County		\$ 5,556,937	\$ 5,410,900
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22: DEATH PENALTY HABEAS REPRESENTATION

Description: For the compensation of court appointed counsel representing death row inmates in Habeas Corpus representation.

Legal Authority:

State: Code of Criminal Procedure, Art. 11.071. Estimated.

D. Goal: SPECIAL PROGRAMS

D.1.5. Strategy: DEATH PENALTY REPRESENTATION

Death Penalty Habeas Representation. Estimated.

1	General Revenue Fund	\$ 25,000	\$ 25,000
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23: NATIONAL CENTER FOR STATE COURTS

Description: For the payment of a membership assessment with the National Center for State Courts on behalf of the Texas Judiciary.

Legal Authority:

State: Funding is discretionary and set by amounts in the General Appropriations Act.

D. Goal: SPECIAL PROGRAMS

D.1.6. Strategy: NATIONAL CENTER FOR STATE COURTS

1	General Revenue Fund	\$ 434,002	\$ 434,002
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JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT
(Continued)

24: JUROR PAY

Description: For reimbursement to participating counties for payments to jurors.

Legal Authority:

State: Government Code, Sec. 61.001. Estimated.

D. Goal: SPECIAL PROGRAMS

D.1.7. Strategy: JUROR PAY

Juror Pay. Estimated.

1	General Revenue Fund	\$	1,150,700	\$	0
328	Jury Service Fund		12,731,000		13,751,000
Subtotal, Juror Pay		\$	13,881,700	\$	13,751,000

25: INDIGENT INMATE DEFENSE

Description: For the payment of expenses incurred by counties for attorney compensation and expenses awarded when the court appoints an attorney for an inmate's legal defense.

Legal Authority:

State: Code of Criminal Procedure, Sec. 26.051(i). Estimated.

D. Goal: SPECIAL PROGRAMS

D.1.8. Strategy: INDIGENT INMATE DEFENSE

Per Code of Criminal Procedure 26.051(i)

Estimated.

1	General Revenue Fund	\$	54,448	\$	54,447
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27: DOCKET EQUALIZATION

Description: Provides funding to support the Supreme Court's transfer of cases from one court of appeals to another.

Legal Authority:

State: Government Code, Ch. 74.003 (c)

D. Goal: SPECIAL PROGRAMS

D.1.9. Strategy: DOCKET EQUALIZATION

Equalization of the Courts of Appeals Dockets.

1	General Revenue Fund	\$	5,000	\$	5,000
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Grand Total, JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT	\$	188,488,835	\$	182,002,228
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RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 58,957,667	\$ 59,391,764
General Revenue Dedicated Accounts	\$ 628,087	\$ 631,284
Judicial Fund No. 573	\$ 4,181,582	\$ 4,181,582
Total, Method of Financing	\$ 63,767,336	\$ 64,204,630

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE IV

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1	General Revenue Fund	\$	7,726,557	\$	7,765,190
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RETIREMENT AND GROUP INSURANCE
(Continued)

994 GR Dedicated Accounts	<u>278,407</u>	<u>279,659</u>
Subtotal, Employees Retirement System Retirement - Article IV	\$ 8,004,964	\$ 8,044,849
<u>2: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN TWO (JRS-II)</u>		
Description: Administers the retirement program for state judicial officers who first took office on or after September 1, 1985.		
Legal Authority:		
State: Tex. Constitution, Art. XVI, Sec. 67 (d); Government Code, Ch. 840		
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2		
Judicial Retirement System - Plan 2. Estimated.		
1 General Revenue Fund	\$ 10,061,692	\$ 10,061,692
573 Judicial Fund	<u>4,181,582</u>	<u>4,181,582</u>
Subtotal, Employees Retirement System Judicial Retirement System Plan Two (JRS-II)	\$ 14,243,274	\$ 14,243,274
<u>3: EMPLOYEES RETIREMENT SYSTEM JUDICIAL RETIREMENT SYSTEM PLAN ONE (JRS-I)</u>		
Description: Administers the retirement program for state judicial officers who first held office prior to September 1, 1985.		
Legal Authority:		
State: Tex. Constitution, Art. XVI, Sec. 67 (d); Government Code, Ch. 835		
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1		
Judicial Retirement System - Plan 1. Estimated.		
1 General Revenue Fund	\$ 19,464,760	\$ 19,464,760
<u>4: GROUP BENEFITS PROGRAM - ARTICLE IV</u>		
Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.		
Legal Authority:		
State: Insurance Code, Ch. 1551		
A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.2. Strategy: GROUP INSURANCE		
Group Insurance Contributions. Estimated.		
1 General Revenue Fund	\$ 21,704,658	\$ 22,100,122
994 GR Dedicated Accounts	<u>349,680</u>	<u>351,625</u>
Subtotal, Group Benefits Program - Article IV	<u>\$ 22,054,338</u>	<u>\$ 22,451,747</u>
 Grand Total, RETIREMENT AND GROUP INSURANCE	 <u>\$ 63,767,336</u>	 <u>\$ 64,204,630</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 11,268,202	\$ 11,309,815
General Revenue Dedicated Accounts	\$ 223,860	\$ 224,617
Other Special State Funds	<u>\$ 1,892,354</u>	<u>\$ 1,897,602</u>
Total, Method of Financing	<u>\$ 13,384,416</u>	<u>\$ 13,432,034</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE IV

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$ 11,184,994	\$ 11,240,919
994	GR Dedicated Accounts	222,452	223,451
998	Other Special State Funds	1,868,546	1,877,889

Subtotal, Social Security - State Match - Employer - Article IV	\$ 13,275,992	\$ 13,342,259
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2: BENEFIT REPLACEMENT PAY - ARTICLE IV

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1	General Revenue Fund	\$ 83,208	\$ 68,896
994	GR Dedicated Accounts	1,408	1,166
998	Other Special State Funds	23,808	19,713

Subtotal, Benefit Replacement Pay - Article IV	\$ 108,424	\$ 89,775
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Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 13,384,416	\$ 13,432,034
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LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
Total, Method of Financing	\$ 0	\$ 0

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Supreme Court of Texas	\$ 21,112,514	\$ 21,112,514
Court of Criminal Appeals	7,029,944	7,044,079
First Court of Appeals District, Houston	4,450,483	4,502,231
Second Court of Appeals District, Fort Worth	3,505,562	3,505,562
Third Court of Appeals District, Austin	2,942,788	2,942,788
Fourth Court of Appeals District, San Antonio	3,488,813	3,488,814
Fifth Court of Appeals District, Dallas	6,187,469	6,187,470
Sixth Court of Appeals District, Texarkana	1,640,232	1,640,232
Seventh Court of Appeals District, Amarillo	2,048,690	2,048,691
Eighth Court of Appeals District, El Paso	1,592,769	1,592,768
Ninth Court of Appeals District, Beaumont	2,082,635	2,082,635
Tenth Court of Appeals District, Waco	1,680,223	1,680,224
Eleventh Court of Appeals District, Eastland	1,625,379	1,625,379
Twelfth Court of Appeals District, Tyler	1,658,102	1,658,102
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	2,982,164	2,982,165
Fourteenth Court of Appeals District, Houston	4,522,967	4,574,818
Office of Court Administration, Texas Judicial Council	54,651,030	21,017,041
Office of the State Prosecuting Attorney	448,530	448,710
State Law Library	1,092,374	1,079,479
State Commission on Judicial Conduct	1,221,954	1,221,954
Judiciary Section, Comptroller's Department	<u>116,875,759</u>	<u>116,864,873</u>
Subtotal, Judiciary	\$ 242,840,381	\$ 209,300,529
Retirement and Group Insurance	58,957,667	59,391,764
Social Security and Benefit Replacement Pay	<u>11,268,202</u>	<u>11,309,815</u>
Subtotal, Employee Benefits	\$ <u>70,225,869</u>	\$ <u>70,701,579</u>
TOTAL, ARTICLE IV - THE JUDICIARY	<u>\$ 313,066,250</u>	<u>\$ 280,002,108</u>

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Supreme Court of Texas	\$ 10,000,000	\$ 0
Court of Criminal Appeals	15,887,828	15,887,828
Office of Court Administration, Texas Judicial Council	74,085,639	72,842,139
Office of Capital and Forensic Writs	2,150,710	2,150,711
Subtotal, Judiciary	\$ 102,124,177	\$ 90,880,678
Retirement and Group Insurance	628,087	631,284
Social Security and Benefit Replacement Pay	223,860	224,617
Subtotal, Employee Benefits	\$ 851,947	\$ 855,901
TOTAL, ARTICLE IV - THE JUDICIARY	\$ 102,976,124	\$ 91,736,579

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Supreme Court of Texas	\$ 2,255,162	\$ 2,255,162
Office of Court Administration, Texas Judicial Council	16,942,466	0
Office of Capital and Forensic Writs	200,000	0
Judiciary Section, Comptroller's Department	7,000,000	0
Subtotal, Judiciary	\$ 26,397,628	\$ 2,255,162
TOTAL, ARTICLE IV - THE JUDICIARY	\$ 26,397,628	\$ 2,255,162

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Supreme Court of Texas	\$ 20,275,005	\$ 20,275,006
Court of Criminal Appeals	367,751	367,751
First Court of Appeals District, Houston	327,750	327,750
Second Court of Appeals District, Fort Worth	275,050	275,050
Third Court of Appeals District, Austin	229,900	229,900
Fourth Court of Appeals District, San Antonio	266,050	266,050
Fifth Court of Appeals District, Dallas	490,950	490,950
Sixth Court of Appeals District, Texarkana	96,450	96,450
Seventh Court of Appeals District, Amarillo	128,600	128,600
Eighth Court of Appeals District, El Paso	98,450	98,450
Ninth Court of Appeals District, Beaumont	130,600	130,600
Tenth Court of Appeals District, Waco	97,450	97,450
Eleventh Court of Appeals District, Eastland	100,450	100,450
Twelfth Court of Appeals District, Tyler	96,450	96,450
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	228,900	228,900
Fourteenth Court of Appeals District, Houston	451,893	451,893
Office of Court Administration, Texas Judicial Council	6,925,683	6,709,628
Office of the State Prosecuting Attorney	22,500	22,500
State Law Library	7,500	7,500
Judiciary Section, Comptroller's Department	<u>64,613,076</u>	<u>65,137,355</u>
Subtotal, Judiciary	\$ 95,230,458	\$ 95,538,683
Retirement and Group Insurance	4,181,582	4,181,582
Social Security and Benefit Replacement Pay	<u>1,892,354</u>	<u>1,897,602</u>
Subtotal, Employee Benefits	\$ 6,073,936	\$ 6,079,184
Less Interagency Contracts	<u>\$ 12,203,538</u>	<u>\$ 11,299,845</u>
TOTAL, ARTICLE IV - THE JUDICIARY	<u><u>\$ 89,100,856</u></u>	<u><u>\$ 90,318,022</u></u>

**RECAPITULATION - ARTICLE IV
THE JUDICIARY
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Supreme Court of Texas	\$ 53,642,681	\$ 43,642,682
Court of Criminal Appeals	23,285,523	23,299,658
First Court of Appeals District, Houston	4,778,233	4,829,981
Second Court of Appeals District, Fort Worth	3,780,612	3,780,612
Third Court of Appeals District, Austin	3,172,688	3,172,688
Fourth Court of Appeals District, San Antonio	3,754,863	3,754,864
Fifth Court of Appeals District, Dallas	6,678,419	6,678,420
Sixth Court of Appeals District, Texarkana	1,736,682	1,736,682
Seventh Court of Appeals District, Amarillo	2,177,290	2,177,291
Eighth Court of Appeals District, El Paso	1,691,219	1,691,218
Ninth Court of Appeals District, Beaumont	2,213,235	2,213,235
Tenth Court of Appeals District, Waco	1,777,673	1,777,674
Eleventh Court of Appeals District, Eastland	1,725,829	1,725,829
Twelfth Court of Appeals District, Tyler	1,754,552	1,754,552
Thirteenth Court of Appeals District, Corpus Christi-Edinburg	3,211,064	3,211,065
Fourteenth Court of Appeals District, Houston	4,974,860	5,026,711
Office of Court Administration, Texas Judicial Council	152,604,818	100,568,808
Office of Capital and Forensic Writs	2,350,710	2,150,711
Office of the State Prosecuting Attorney	471,030	471,210
State Law Library	1,099,874	1,086,979
State Commission on Judicial Conduct	1,221,954	1,221,954
Judiciary Section, Comptroller's Department	<u>188,488,835</u>	<u>182,002,228</u>
Subtotal, Judiciary	\$ 466,592,644	\$ 397,975,052
Retirement and Group Insurance	63,767,336	64,204,630
Social Security and Benefit Replacement Pay	<u>13,384,416</u>	<u>13,432,034</u>
Subtotal, Employee Benefits	\$ 77,151,752	\$ 77,636,664
Less Interagency Contracts	<u>\$ 12,203,538</u>	<u>\$ 11,299,845</u>
TOTAL, ARTICLE IV - THE JUDICIARY	<u><u>\$ 531,540,858</u></u>	<u><u>\$ 464,311,871</u></u>
Number of Full-Time-Equivalents (FTE)	1,566.8	1,569.4

ARTICLE V

PUBLIC SAFETY AND CRIMINAL JUSTICE

ALCOHOLIC BEVERAGE COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 46,422,663	\$ 50,474,627
Federal Funds	\$ 3,341,878	\$ 300,000
Appropriated Receipts	\$ 100,000	\$ 100,000
Total, Method of Financing	\$ 49,864,541	\$ 50,874,627
Number of Full-Time-Equivalents (FTE):	640.0	640.0

Funding in Programs:

1: HUMAN TRAFFICKING - INVESTIGATIONS

Description: Conducts long-term investigations to identify and interdict human trafficking activity taking place at locations operating under a TABC license or permit.

Legal Authority:

State: Alcoholic Beverage Code, Sec. 1.08, 11.44(b), 11.46(c), 11.64(e), and 61.42(c).

A. Goal: ENFORCEMENT

Promote the Health, Safety, and Welfare of the Public.

A.1.1. Strategy: ENFORCEMENT

1 General Revenue Fund	\$ 2,699,938	\$ 2,765,806
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2: CRIMINAL INVESTIGATION

Description: Uses a risk-based approach to investigate alleged public safety violations of the Alcoholic Beverage Code and other state laws, inspects licensed and permitted premises, and is responsible for the criminal and administrative enforcement of state laws.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.10, 5.31, 5.14, 5.33, 5.36 and 5.361.

A. Goal: ENFORCEMENT

Promote the Health, Safety, and Welfare of the Public.

A.1.1. Strategy: ENFORCEMENT

1 General Revenue Fund	\$ 21,615,233	\$ 24,559,971
555 Federal Funds	2,738,283	300,000
666 Appropriated Receipts	100,000	100,000

Subtotal, Criminal Investigation	\$ 24,453,516	\$ 24,959,971
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3: BORDER SECURITY - INVESTIGATIONS

Description: Conducts long-term investigations to identify and interdict organized criminal activity taking place at locations operating under a TABC license or permit in the border region.

Legal Authority:

State: General Appropriations Act, Art. IX, Sec. 7.10, 2022-2023; Alcoholic Beverage Code, Ch. 5, Subch. B

A. Goal: ENFORCEMENT

Promote the Health, Safety, and Welfare of the Public.

A.1.1. Strategy: ENFORCEMENT

1 General Revenue Fund	\$ 563,862	\$ 564,859
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ALCOHOLIC BEVERAGE COMMISSION
(Continued)

4: LICENSING BUSINESSES

Description: Processes and issues applications for alcoholic beverage licenses and permits and ensures all regulatory requirements and qualifications are met using an investigation process.

Legal Authority:

State: Secs. 5.31, 5.33, 5.35, 5.48, 5.55, 6.01, 11.01, 11.31, 61.01, and Ch.102, Alcoholic Beverage Code. There are numerous specific provisions that support each of the agency’s more than 30 licenses and permits issued by TABC.

Federal: Generally, TABC’s licenses and permits are not dependent or interlinked with federal law. However, in order to obtain a winery permit, applicants are required by the Code to obtain a federal permit as a pre-requisite to issuance.

B. Goal: LICENSING

Process Applications and Issue Alcoholic Beverage Licenses & Permits.

B.1.1. Strategy: LICENSING

1	General Revenue Fund	\$	5,008,975	\$	5,102,420
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5: REGULATORY COMPLIANCE

Description: Keeps licensed locations compliant with state law through inspections, audits, education, and investigations. Activities focus on ensuring compliance with regulatory provisions of the Code including cash/credit laws, tax laws, tied house provisions of the code, and marketing practices.

Legal Authority:

State: The Texas Alcoholic Beverage Code provides authority for auditing functions and the Marketing Investigations Unit in Secs. 5.31, 5.32, 5.33, 5.36, 5.44(a), 102.01(a)&(b), 102.31, 102.32 and 206.08

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

1	General Revenue Fund	\$	4,796,394	\$	4,905,438
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6: EXCISE TAX ADMINISTRATION

Description: Processes monthly tax, shipping, and transport reports and is responsible for tracking state per capita consumption and gallon age thresholds set forth in the Alcoholic Beverage Code. Identification stamps and temporary membership cards for private clubs are also issued by the program.

Legal Authority:

State: Alcoholic Beverage Code Secs. 201.03, 201.42 and 203.01

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

1	General Revenue Fund	\$	647,918	\$	664,954
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7: MARKETING PRACTICES AND LABEL APPROVAL

Description: Reviews and approves alcoholic beverage labels and tests alcoholic beverages entering the Texas market; monitors and responds to marketing issues and inquiries within the industry and provides industry/agency training regarding legal industry marketing practices.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.57, 101.67, 101.6701, and 101.671

Federal: Out-of-state wineries, distillers and importers must obtain US Tax and Trade Bureau certificate of label approval as part of their Texas application to show full compliance with applicable standards adopted under Code Sec. 5.38 regarding quality, purity and identity of a distilled spirit or wine.

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

1	General Revenue Fund	\$	193,534	\$	198,623
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ALCOHOLIC BEVERAGE COMMISSION
(Continued)

8: PORTS OF ENTRY

Description: Ensures persons importing alcoholic beverages and cigarettes at international ports of entry comply with volume limitations and pay taxes as prescribed by law. The division also stems the importation of hazardous alcoholic beverages at the ports of entry to ensure public health and safety.

Legal Authority:

State: Alcoholic Beverage Code Secs. 1.04(4), 5.31, 5.37, 103.01, 107.07, 107.11 and 201.71, Tax Code. Secs. 154.021, 154.024 and 154.041.

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.2.1. Strategy: PORTS OF ENTRY

1	General Revenue Fund	\$	4,227,460	\$	4,962,033
555	Federal Funds		602,354		0
Subtotal, Ports of Entry		\$	4,829,814	\$	4,962,033

9: CENTRAL ADMINISTRATION

Description: Represents core agency leadership, including executive administration, human resources, financial services and general counsel.

Legal Authority:

State: Texas Alcoholic Beverage Code Secs. 5.10, 5.101, 5.102 and 5.103

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	2,226,215	\$	2,283,703
555	Federal Funds		1,241		0
Subtotal, Central Administration		\$	2,227,456	\$	2,283,703

10: INFORMATION RESOURCES

Description: Develops and maintains TABC's technology infrastructure and applications, maintains a cybersecurity function to protect sensitive data, and uses a project management office to oversee critical agency projects. IT also uses consolidated data center services provided through DIR contracts.

Legal Authority:

State: Alcoholic Beverage Code, Sec. 5.10; Government Code, Sec. 2054.0565

D. Goal: INDIRECT ADMINISTRATION

D.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$	2,934,462	\$	2,925,990
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11: COMMUNICATIONS

Description: Communications is responsible for providing information to industry stakeholders, elected officeholders and their staff, the media and the public. The division develops industry notices, legislative reports, agency-related publications, videos, social media posts and performs media interviews.

Legal Authority:

State: Alcoholic Beverage Code Secs. 5.57 & 5.59

C. Goal: COMPLIANCE AND TAX COLLECTION

Ensure Compliance with Fees & Taxes.

C.1.1. Strategy: COMPLIANCE MONITORING

Conduct Inspections and Monitor Compliance.

1	General Revenue Fund	\$	822,214	\$	846,926
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12: OTHER SUPPORT SERVICES

Description: The Other Support Services program includes purchasing, contract management, mail operations, asset management and office space leasing. General Services is also responsible for the agency's Historically Underutilized Business (HUB) program and reporting.

Legal Authority:

State: Alcoholic Beverage Code §5.10(a)

D. Goal: INDIRECT ADMINISTRATION

D.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	436,458	\$	443,904
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ALCOHOLIC BEVERAGE COMMISSION
(Continued)

13: WINE MARKETING PROGRAM - TRANSFER TO DEPARTMENT OF AGRICULTURE

Description: Rider 11 in GAA mandates TABC transfer \$250,000 per year to the Texas Department of Agriculture (TDA) to fund the Wine Marketing Assistance Program activities to promote and market Texas wines and educate the public about the Texas wine industry.

Legal Authority:

State: Texas Alcoholic Beverage Code Secs. 5.56 and 110.002. Rider 11, TABC bill pattern in the General Appropriations Act for FYs 2022-2023.

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 250,000	\$ 250,000
Grand Total, ALCOHOLIC BEVERAGE COMMISSION	\$ 49,864,541	\$ 50,874,627

DEPARTMENT OF CRIMINAL JUSTICE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 2,751,863,066	\$ 3,216,500,145
Education and Recreation Program Receipts	118,802,990	118,802,990
Texas Correctional Industries Receipts	<u>5,248,913</u>	<u>5,248,913</u>
Subtotal, General Revenue Fund	\$ 2,875,914,969	\$ 3,340,552,048
GR Dedicated - Private Sector Prison Industry Expansion Account No. 5060	\$ 73,575	\$ 73,574
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 359,673,191	\$ 0
Federal Funds	475,541,196	357,487
Federal Funds for Incarcerated Aliens	<u>8,644,147</u>	<u>8,644,147</u>
Subtotal, Federal Funds	\$ 843,858,534	\$ 9,001,634
<u>Other Funds</u>		
Interagency Contracts - Criminal Justice Grants	\$ 35,012	\$ 0
Appropriated Receipts	26,888,921	13,888,921
Interagency Contracts	475,565	475,565
Interagency Contracts - Texas Correctional Industries	<u>53,336,476</u>	<u>53,336,477</u>
Subtotal, Other Funds	\$ 80,735,974	\$ 67,700,963
Total, Method of Financing	\$ 3,800,583,052	\$ 3,417,328,219
Number of Full-Time-Equivalents (FTE):	39,471.1	39,467.4

Funding in Programs:

1: CORRECTIONAL SECURITY-OPERATIONS

Description: Correctional security, primarily salaries for correctional officers. Includes correctional officers, supervisors, wardens, and overtime costs.

Legal Authority:

State: Government Code, Sec. 493.001 and 493.004

C. Goal: INCARCERATE FELONS

C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS

1 General Revenue Fund	\$ 765,612,518	\$ 1,211,512,975
325 Coronavirus Relief Fund	359,673,191	0
555 Federal Funds	473,600,456	0
666 Appropriated Receipts	<u>7,166</u>	<u>7,166</u>
Subtotal, Correctional Security-Operations	\$ 1,598,893,331	\$ 1,211,520,141

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

2: CORRECTIONAL SECURITY-WORKERS COMPENSATION AND UNEMPLOYMENT

Description: Employees' or former employees' Worker's Compensation and Unemployment claims. Includes State Office of Risk Management payments.

Legal Authority:

State: Labor Code, Sec. 501.001 and 201.021; Civil Practice and Remedies Code, Sec. 101.107

C. Goal: INCARCERATE FELONS

C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS

1	General Revenue Fund	\$	16,448,555	\$	16,448,555
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3: CORRECTIONAL TRAINING

Description: Provides both pre-service and in-service training to correctional officers and other personnel. Provides training required for advancement to supervisory positions and other specialized training.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.3. Strategy: CORRECTIONAL TRAINING

1	General Revenue Fund	\$	5,837,791	\$	5,837,791
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4: FOOD SERVICE FOR INMATES

Description: Food and staff necessary to provide meals to inmates.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.5. Strategy: INSTITUTIONAL GOODS

1	General Revenue Fund	\$	118,154,434	\$	118,154,435
666	Appropriated Receipts		22,323		22,322

Subtotal, Food Service for Inmates	\$	118,176,757	\$	118,176,757
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5: UNIT NECESSITIES AND LAUNDRY

Description: Laundry managers, property, and supplies related to laundry services and necessity items.

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.5. Strategy: INSTITUTIONAL GOODS

1	General Revenue Fund	\$	50,834,635	\$	50,834,635
666	Appropriated Receipts		804,421		804,421

Subtotal, Unit Necessities and Laundry	\$	51,639,056	\$	51,639,056
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6: AGRICULTURE OPERATIONS

Description: Provides approximately 40 percent of food served to TDCJ incarcerated inmates. Includes costs of raising and processing livestock, chickens, and crops for food. Includes canning plants, egg operations, and beef and pork processing plants.

Legal Authority:

State: Government Code, Sec. 493.001, 497.112, and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

1	General Revenue Fund	\$	42,557,972	\$	42,557,972
666	Appropriated Receipts		7,610,957		7,610,958

Subtotal, Agriculture Operations	\$	50,168,929	\$	50,168,930
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7: COMMISSARY OPERATIONS

Description: Operates commissaries and the inmate trust fund. The inmate trust fund provides offenders access to personal funds for the purchase of commissary items, craft shop supplies, periodicals and subscriptions, and other approved expenditures.

Legal Authority:

State: Government Code, Sec. 493.001, 497.112 and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

8011	E & R Program Receipts	\$	118,802,990	\$	118,802,990
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

8: FREIGHT TRANSPORTATION AND WAREHOUSE OPERATIONS

Description: Includes fuel and vehicles for transporting freight between units and for warehouse operations.

Legal Authority:

State: Government Code, Sec. 493.001, 497.112 and 501.014

C. Goal: INCARCERATE FELONS

C.1.6. Strategy: INSTITUTIONAL SERVICES

1	General Revenue Fund	\$	30,255,843	\$	30,255,845
666	Appropriated Receipts		125,664		125,664

Subtotal, Freight Transportation and Warehouse Operations	\$	30,381,507	\$	30,381,509
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9: INSTITUTIONAL OPERATIONS AND MAINTENANCE

Description: Facilities staff, basic maintenance services, and utilities to correctional units statewide (electricity, natural gas, water, waste, communications).

Legal Authority:

State: Government Code, Sec. 493.001

C. Goal: INCARCERATE FELONS

C.1.7. Strategy: INST'L OPERATIONS & MAINTENANCE

Institutional Operations and Maintenance.

1	General Revenue Fund	\$	194,941,788	\$	194,491,789
666	Appropriated Receipts		2,132,098		2,132,097

Subtotal, Institutional Operations and Maintenance	\$	197,073,886	\$	196,623,886
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10: TEXAS CORRECTIONAL INDUSTRIES

Description: Manufactures goods and provides services to city, county, state and federal agencies, public schools, institutions of higher education, public hospitals, and political subdivisions.

Legal Authority:

State: Government Code, Sec. 497.002, 497.051 and 497.056

Federal: U.S.C., Subch. 1761

C. Goal: INCARCERATE FELONS

C.2.1. Strategy: TEXAS CORRECTIONAL INDUSTRIES

1	General Revenue Fund	\$	16,153,909	\$	16,153,910
5060	Private Sector Prison Industry Exp		73,575		73,574
8030	TCI Receipts		5,248,913		5,248,913
8041	Interagency Contracts: TCI		53,336,476		53,336,477

Subtotal, Texas Correctional Industries	\$	74,812,873	\$	74,812,874
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12: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - BEHAVIORAL HEALTH

Description: Unit-based mental health care services are provided to offenders by UTMB and TTUHSC under the guidance/direction of the CMHC Committee.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE

Managed Health Care-Unit and Psychiatric Care.

1	General Revenue Fund	\$	53,785,916	\$	53,785,916
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13: CORRECTIONAL MANAGED HEALTH CARE - UNIT & PSYCHIATRIC - MEDICAL

Description: Unit-based health care services are provided to offenders by UTMB and TTUHSC under the guidance/direction of the CMHC Committee.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB 1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.8. Strategy: UNIT AND PSYCHIATRIC CARE

Managed Health Care-Unit and Psychiatric Care.

1	General Revenue Fund	\$	268,715,377	\$	268,715,377
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

14: CORRECTIONAL MANAGED HEALTH CARE - HOSPITAL AND CLINICAL CARE

Description: Hospital Services are provided to offenders through contractual agreements with the University of Texas Medical Branch (UTMB) and the Texas Tech University Health Sciences Center (TTUHSC) and their subcontractors.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.9. Strategy: HOSPITAL AND CLINICAL CARE

Managed Health Care-Hospital and Clinical Care.

1	General Revenue Fund	\$	271,343,853	\$	271,343,852
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15: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - BEHAVIORAL HEALTH

Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY

1	General Revenue Fund	\$	4,629,130	\$	4,855,469
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16: CORRECTIONAL MANAGED HEALTH CARE - PHARMACY - MEDICAL

Description: Pharmacy services in the TDCJ is a joint collaboration between the partner agencies (TDCJ, UTMB and TTUHSC) of the CMHC Program. A Joint Pharmacy and Therapeutics Committee develops and maintains a state-wide medication formulary, medication use policies and disease management guidelines.

Legal Authority:

State: Government Code, Ch. 501, Subchs. B and E; HB 1, 86th Legislature, Regular Session, Art. V, Rider 43 - Correctional Managed Health Care

C. Goal: INCARCERATE FELONS

C.1.10. Strategy: MANAGED HEALTH CARE-PHARMACY

1	General Revenue Fund	\$	68,811,122	\$	68,584,783
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17: BASIC SUPERVISION

Description: Grants to local community supervision and corrections departments based on number of felony and misdemeanor offenders.

Legal Authority:

State: Government Code, Sec. 493.003, and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.1. Strategy: BASIC SUPERVISION

1	General Revenue Fund	\$	61,020,817	\$	65,607,421
666	Appropriated Receipts		3,700,000		0

	Subtotal, Basic Supervision	\$	64,720,817	\$	65,607,421
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18: BATTERING INTERVENTION AND PREVENTION PROGRAM

Description: Grants to local non-profit organizations that provide counseling to batterers.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	1,750,000	\$	1,750,000
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

19: DIVERSION PROGRAMS - DISC GRANTS SUB ABUSE PROGRAMS - BEHAVIORAL HEALTH

Description: Provide grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from further court action and/or prison.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	8,620,698	\$	8,956,305
666	Appropriated Receipts		335,607		0

Subtotal, Diversion Programs - Disc Grants Sub Abuse Programs - Behavioral Health	\$	8,956,305	\$	8,956,305
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20: DIVERSION PROGRAMS - DISCRETIONARY GRANTS - GENERAL

Description: Grants to local community supervision and corrections departments for programs to divert offenders from prison.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	38,114,862	\$	40,904,092
666	Appropriated Receipts		2,789,231		0

Subtotal, Diversion Programs - Discretionary Grants - General	\$	40,904,093	\$	40,904,092
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21: DIVERSION PROGRAMS - RESIDENTIAL SERVICES GRANTS - GENERAL

Description: Grants to local community supervision and corrections departments to divert offenders from prison through residential treatment beds.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	16,424,632	\$	16,424,633
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22: DIVERSION PROGRAMS - RESIDENTIAL SERVICES SUB ABUSE - BEHAVIORAL HEALTH

Description: Provide grants to local CSCDs for outpatient programs to divert offenders with substance abuse disorders from prison through residential treatment beds.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	49,010,551	\$	51,233,947
666	Appropriated Receipts		2,223,396		0

Subtotal, Diversion Programs - Residential Services Sub Abuse - Behavioral Health	\$	51,233,947	\$	51,233,947
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23: DIVERSION PROGRAMS - SPEC MENTAL HEALTH CASELOADS - BEHAVIORAL HEALTH

Description: Specialized community supervision caseloads for offenders with special mental health needs.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec.10.04

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	3,541,976	\$	3,715,531
666	Appropriated Receipts		173,555		0

Subtotal, Diversion Programs - Spec Mental Health Caseloads - Behavioral Health	\$	3,715,531	\$	3,715,531
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24: SUB ABUSE FELONY PUNISHMENT FACILITIES (SAFPF) AFTERCARE -BEHAVIORAL HEALTH

Description: Grants to local community supervision and corrections departments for aftercare of felony substance abuse probationers after their release from a TDCJ SAFPF.

Legal Authority:

State: Government Code, Sec. 493.003 and Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.2. Strategy: DIVERSION PROGRAMS

1	General Revenue Fund	\$	2,221,789	\$	2,300,000
666	Appropriated Receipts		78,211		0

Subtotal, Sub Abuse Felony Punishment Facilities (SAFPF) Aftercare -Behavioral Health	\$	2,300,000	\$	2,300,000
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25: COMMUNITY CORRECTIONS - BEHAVIORAL HEALTH

Description: Provide formula funding to community supervision and corrections departments for substance abuse services to serve primarily as diversions from prison.

Legal Authority:

State: Government Code, Sec. 493.003 and Ch. 509; HB 1, 86th Legislature, Regular Session, Art. IX, Sec.10.04

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.3. Strategy: COMMUNITY CORRECTIONS

1	General Revenue Fund	\$	7,593,810	\$	8,083,687
666	Appropriated Receipts		489,877		0

Subtotal, Community Corrections - Behavioral Health	\$	8,083,687	\$	8,083,687
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26: COMMUNITY CORRECTIONS - GENERAL

Description: Grants to local community supervision and corrections departments based on percentage of state's population residing in counties served by a department and a department's percentage of all felony defendants in the state under direct community supervision.

Legal Authority:

State: Government Code, Sec. 493.003 and Ch. 509

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.3. Strategy: COMMUNITY CORRECTIONS

1	General Revenue Fund	\$	32,686,644	\$	35,096,768
666	Appropriated Receipts		2,410,123		0

Subtotal, Community Corrections - General	\$	35,096,767	\$	35,096,768
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27: TREATMENT ALTERNATIVES TO INCARCERATION PROGRAM - BEHAVIORAL HEALTH

Description: Grants to local community supervision and corrections departments for treatment to divert offenders from incarceration. Programs must include screening and evaluation and referrals to appropriate services.

Legal Authority:

State: Government Code, Sec. 493.003, Ch. 509; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

A. Goal: PROVIDE PRISON DIVERSIONS

Provide Prison Diversions through Probation & Community-based Programs.

A.1.4. Strategy: TRMT ALTERNATIVES TO INCARCERATION

Treatment Alternatives to Incarceration Program.

1	General Revenue Fund	\$	9,498,410	\$	10,298,411
666	Appropriated Receipts		800,000		0
777	Interagency Contracts		475,565		475,565

Subtotal, Treatment Alternatives to Incarceration Program - Behavioral Health		\$	10,773,975	\$	10,773,976
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28: PAROLE RELEASE PROCESSING

Description: Prepares case summary reports for submission to BPP to assist in the review process. Reviews all cases approved for release by the board to ensure compliance with statutory requirements prior to release.

Legal Authority:

State: Government Code, Sec. 493.005 and Ch. 508

E. Goal: OPERATE PAROLE SYSTEM

E.1.1. Strategy: PAROLE RELEASE PROCESSING

1	General Revenue Fund	\$	6,617,079	\$	6,617,078
666	Appropriated Receipts		332		333

Subtotal, Parole Release Processing		\$	6,617,411	\$	6,617,411
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29: PAROLE SUPERVISION - BEHAVIORAL HEALTH

Description: Provide outpatient substance abuse counseling to parolees.

Legal Authority:

State: Government Code, Sec. 493.005 and Ch. 508; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

E. Goal: OPERATE PAROLE SYSTEM

E.2.1. Strategy: PAROLE SUPERVISION

1	General Revenue Fund	\$	1,746,544	\$	1,746,545
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30: PAROLE SUPERVISION - GENERAL

Description: Supervises offenders released on parole and mandatory supervision. Specialized caseloads to provide specialized supervision to sex offenders, offenders with mental illness or intellectual disabilities, and offenders with histories of substance abuse.

Legal Authority:

State: Government Code, Sec. 493.005 and Ch. 508

E. Goal: OPERATE PAROLE SYSTEM

E.2.1. Strategy: PAROLE SUPERVISION

1	General Revenue Fund	\$	115,040,701	\$	116,851,908
666	Appropriated Receipts		762		763

Subtotal, Parole Supervision - General		\$	115,041,463	\$	116,852,671
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31: CLASSIFICATION AND RECORDS

Description: Schedules, receives, processes, and transports offenders for intakes, releases, and transfers. Creates and maintains records on inmates.

Legal Authority:

State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008 and 501.011

C. Goal: INCARCERATE FELONS

C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

1	General Revenue Fund	\$	23,625,980	\$	23,625,980
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32: CORRECTIONAL SUPPORT OPERATIONS

Description: Provides oversight, training, and support for all unit-based non-security personnel, including count rooms, law librarians, inmate grievance investigators, human resources and mailrooms.

Legal Authority:

State: Government Code, Sec. 493.001, 494.001, 500.006, 500.007, 501.0051, 501.008 and 501.011

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

C. Goal: INCARCERATE FELONS

C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS

1 General Revenue Fund	\$ 60,234,504	\$ 60,234,504
666 Appropriated Receipts	25,210	25,210
Subtotal, Correctional Support Operations	\$ 60,259,714	\$ 60,259,714

33: COUNSEL SUBSTITUTE/ACCESS TO COURTS

Description: Ensures due process is provided to offenders in disciplinary matters and provides guidance to offenders regarding legal issues. Counsel substitutes provide information but do not actually represent offenders in court proceedings. This program also provides law books for offender use.

Legal Authority:

State: Government Code, Sec. 499.102

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

1 General Revenue Fund	\$ 4,948,037	\$ 4,948,038
666 Appropriated Receipts	206	206
Subtotal, Counsel Substitute/Access to Courts	\$ 4,948,243	\$ 4,948,244

34: INTERSTATE COMPACT

Description: Facilitates transfer of an inmates's supervision to a state outside an inmates's state of conviction. Establishes practices, policies and procedures that ensure compliance with Compact rules.

Legal Authority:

State: Government Code, Ch. 510; Code of Criminal Procedure, Art. 42.19

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

1 General Revenue Fund	\$ 608,419	\$ 608,419
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35: RELEASE PAYMENTS FOR ADULT INMATES

Description: Facilitates the distribution of release payments upon discharge/parole of inmates. As inmates are released on parole, mandatory supervision, or conditional pardon, the inmate is entitled to a release payment and a bus voucher to the location at which the inmate is required to report.

Legal Authority:

State: Government Code, Sec. 501.015

C. Goal: INCARCERATE FELONS

C.1.4. Strategy: OFFENDER SERVICES

1 General Revenue Fund	\$ 5,165,525	\$ 5,165,525
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36: INFORMATION RESOURCES

Description: Automated information services and support for all divisions, including application programming, network support, system operations, and support services. Also includes contract for services through Department of Information Resources to provide consolidated data center services.

Legal Authority:

State: Government Code, Sec. 493.001 and 2054.382

F. Goal: ADMINISTRATION

F.1.3. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$ 32,583,256	\$ 32,583,255
666 Appropriated Receipts	872,091	872,092
Subtotal, Information Resources	\$ 33,455,347	\$ 33,455,347

37: ACADEMIC PROGRAMS

Description: Provides academic certifications & degree programs to incarcerated inmates through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:

State: Education Code, Ch. 19

Federal: U.S.C., Subch. 1400-1482

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.

1	General Revenue Fund	\$	475,000	\$	475,000
666	Appropriated Receipts		554,391		554,391
Subtotal, Academic Programs		\$	1,029,391	\$	1,029,391

38: VOCATIONAL PROGRAMS

Description: Provide job skills and vocational certifications for incarcerated inmates through contracts with junior colleges/universities. Program administration is responsibility of TDCJ. Primary educational opportunities are provided by Windham School District and funded through Texas Education Agency.

Legal Authority:

State: Education Code, Ch. 19

C. Goal: INCARCERATE FELONS

C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING

Academic and Vocational Training.

1	General Revenue Fund	\$	1,888,883	\$	1,888,883
666	Appropriated Receipts		770		770
Subtotal, Vocational Programs		\$	1,889,653	\$	1,889,653

39: CHAPLAINCY

Description: Religious and spiritual resources for inmates. Services are typically volunteer-based. Includes paid chaplains assigned to TDCJ facilities. Includes spiritual growth programs, family and life-skills, accountability, and mentoring.

Legal Authority:

State: Government Code, Sec. 493.001, 493.024 and 501.001; Civil Practice and Remedies Code, Ch. 110

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	5,751,168	\$	5,751,169
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40: CLASSIFICATION CASE MANAGERS

Description: Ensure inmates receive services in accordance with classification, and reclassify inmates when appropriate. Classification addresses medical, social, educational, treatment, and related service needs.

Legal Authority:

State: Government Code, Sec. 498.002 and 501.112; Code of Criminal Procedures, Arts. 62.052 and 62.053

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	8,965,539	\$	8,965,538
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41: PAROLE SPECIAL NEEDS - BEHAVIORAL HEALTH

Description: Specialized parole supervision and services for those with mental illness, intellectual disabilities, developmental disabilities, terminal illness, and physical disabilities.

Legal Authority:

State: Government Code, Sec. 493.001, 508.187, 508.221 and 508.316; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	1,629,583	\$	1,629,583
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42: REENTRY INITIATIVES - TRANSITIONAL COORDINATORS - BEHAVIORAL HEALTH

Description: Provides for ten designated reentry transitional coordinators for special needs.

Legal Authority:

State: Government Code, Sec. 501.098 and 501.099; and HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	404,937	\$	404,937
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

43: REENTRY TRANSITIONAL COORDINATORS

Description: Provides a comprehensive plan to reduce recidivism and ensure the successful reentry and reintegration of offenders into the community following an offender's release or discharge from a TDCJ correctional facility.

Legal Authority:

State: Government Code, Sec. 501.098 and 501.099.

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	9,252,658	\$	9,252,658
555	Federal Funds		173,102		60,911
Subtotal, Reentry Transitional Coordinators		\$	9,425,760	\$	9,313,569

44: SEX OFFENDER TREATMENT PROGRAM - BEHAVIORAL HEALTH

Description: Provide sex offender education for lower risk offenders, through a four-month program. Provide sex offender treatment for higher risk offenders, through a 9 month or 18 month intensive program using the cognitive behavioral model.

Legal Authority:

State: Government Code, Sec. 493.001, 411.148, 493.0151 and 501.061; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.3. Strategy: TREATMENT SERVICES

1	General Revenue Fund	\$	3,216,200	\$	3,216,200
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45: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - BEHAVIORAL HEALTH

Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; HB1, 86th Legislature, Regular Session, Art. IX, Sect.10.04

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

1	General Revenue Fund	\$	3,664,003	\$	3,664,003
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46: SPECIAL NEEDS PROGRAMS AND SERVICES - ADULT - BEHAVIORAL HEALTH

Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

1	General Revenue Fund	\$	22,153,486	\$	22,153,486
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47: SPECIAL NEEDS PROGRAMS AND SERVICES - ADULT - GENERAL

Description: Grants for community-based treatment programs for adult offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

1	General Revenue Fund	\$	1,484,132	\$	1,484,132
555	Federal Funds		180,098		180,098

Subtotal, Special Needs Programs and Services - Adult - General		\$	1,664,230	\$	1,664,230
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

48: SPECIAL NEEDS PROGRAMS AND SERVICES - JUVENILE - GENERAL

Description: Grants for community-based treatment programs for juvenile offenders with special needs (mental illness, intellectual disabilities, terminal/serious medical conditions, and physical disabilities). Funds a continuity of care program and responsive system for local referrals from various entities.

Legal Authority:

State: Government Code, Sec. 501.056; Health and Safety Code, Ch. 614

B. Goal: SPECIAL NEEDS OFFENDERS

B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND SERVICES

1	General Revenue Fund	\$	49,441	\$	49,441
555	Federal Funds		19,902		19,902
Subtotal, Special Needs Programs and Services - Juvenile - General					
		\$	69,343	\$	69,343

49: SUBSTANCE ABUSE FELONY PUNISHMENT FACILITIES - BEHAVIORAL HEALTH

Description: 6 month substance abuse program for offenders sentenced by a judge as condition of community supervision or as a modification to parole or community supervision.

Legal Authority:

State: Government Code, Sec. 493.009; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.4. Strategy: SUBSTANCE ABUSE FELONY PUNISHMENT

Substance Abuse Treatmt - Substance Abuse Felony Punishment Facilities.

1	General Revenue Fund	\$	49,704,507	\$	49,704,508
555	Federal Funds		1,339,184		0
666	Appropriated Receipts		16,028		16,027

Subtotal, Substance Abuse Felony Punishment Facilities - Behavioral Health					
		\$	51,059,719	\$	49,720,535

50: DRIVING WHILE INTOXICATED TREATMENT - BEHAVIORAL HEALTH

Description: A variety of educational modules, treatment activities, and group and individual therapy that accommodate the diversity of needs presented in the DWI offender population. The six month in-prison program includes an aftercare component upon release.

Legal Authority:

State: Government Code, Sec. 501.093; HB 1, 86th Legislature, Regular Session, Article IX, Section 10.04

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

1	General Revenue Fund	\$	3,830,772	\$	3,830,771
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51: IN-PRISON THERAPEUTIC COMMUNITIES - BEHAVIORAL HEALTH

Description: A 6 month substance abuse program for offenders within 6 months of parole release. Upon completion, offenders are paroled and must complete a Transitional Treatment Center for 3 months of residential or intensive outpatient care followed by 9-12 months of outpatient counseling.

Legal Authority:

State: Government Code, Sec. 501.0931; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

1	General Revenue Fund	\$	20,663,075	\$	20,663,077
555	Federal Funds		131,878		0

Subtotal, In-Prison Therapeutic Communities - Behavioral Health					
		\$	20,794,953	\$	20,663,077

DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

52: STATE JAIL SUBSTANCE ABUSE TREATMENT - BEHAVIORAL HEALTH

Description: A substance abuse program designed to meet the needs of the diverse characteristics of TDCJ's state jail population for offenders who have been convicted of a broad range of offenses. Offenders targeted for this program are within four months of release.

Legal Authority:

State: Government Code, Sec. 507.033; HB1, 86th Legislature, Regular Session, Art. IX, Sec.10.04

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

1	General Revenue Fund	\$	2,730,942	\$	2,730,941
666	Appropriated Receipts		2,914		2,915

Subtotal, State Jail Substance Abuse Treatment - Behavioral Health	\$	2,733,856	\$	2,733,856
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53: SUBSTANCE ABUSE TREATMENT AND COORDINATION - BEHAVIORAL HEALTH

Description: Alcoholism and drug counseling programs for inmates. Provides support services for treatment programs, continuity of care services, medical and psychiatric services for diagnosed clients released from substance abuse facilities.

Legal Authority:

State: Government Code, Sec. 493.001, 501.093 and 501.056; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

C. Goal: INCARCERATE FELONS

C.2.5. Strategy: IN-PRISON SA TREATMT & COORDINATION

Substance Abuse Treatment - In-Prison Treatment and Coordination.

1	General Revenue Fund	\$	5,481,840	\$	5,481,840
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54: CONTRACT PRISONS AND PRIVATELY OPERATED STATE JAILS

Description: State-owned private prisons and privately operated state jails housing TDCJ inmates. Also includes operating costs for privately owned and operated DWI treatment program.

Legal Authority:

State: Government Code, Sec. 495.001 and 507.001

C. Goal: INCARCERATE FELONS

C.1.12. Strategy: CONTRACT PRISONS/PRIVATE ST JAILS

Contract Prisons and Privately Operated State Jails.

1	General Revenue Fund	\$	74,818,673	\$	76,345,769
666	Appropriated Receipts		862,469		862,469
901	For Incarcerated Aliens		8,644,147		8,644,147

Subtotal, Contract Prisons and Privately Operated State Jails	\$	84,325,289	\$	85,852,385
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55: PAROLE WORK FACILITY PROGRAMS

Description: One state-owned privately operated facility housing 500 inmates. This program provides work opportunities in addition to pre-parole housing.

Legal Authority:

State: Government Code, Sec. 499, Subch.A

C. Goal: INCARCERATE FELONS

C.1.12. Strategy: CONTRACT PRISONS/PRIVATE ST JAILS

Contract Prisons and Privately Operated State Jails.

1	General Revenue Fund	\$	5,650,200	\$	5,770,650
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

56: VICTIM SERVICES

Description: Focuses on the needs of crime victims and their families. Assists victims during the parole review process and acts as liaison between victims and voting parole board members.

Legal Authority:

State: Code of Criminal Procedure, Ch. 56; Government Code, Sec. 508.117, 508.153 and 552.1325

F. Goal: ADMINISTRATION

F.1.2. Strategy: VICTIM SERVICES

1	General Revenue Fund	\$	1,492,357	\$	1,492,358
444	Interagency Contracts - CJG		35,012		0

Subtotal, Victim Services	\$	1,527,369	\$	1,492,358
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57: RESIDENTIAL REENTRY CENTERS

Description: Transitional services for inmates paroling from TDCJ back to the community.

Legal Authority:

State: Government Code, Sec. 508.118

E. Goal: OPERATE PAROLE SYSTEM

E.2.2. Strategy: RESIDENTIAL REENTRY CENTERS

1	General Revenue Fund	\$	35,961,859	\$	37,492,859
666	Appropriated Receipts		23,823		23,823

Subtotal, Residential Reentry Centers	\$	35,985,682	\$	37,516,682
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58: INTERMEDIATE SANCTION FACILITIES - GENERAL

Description: Used to house offenders who have violated the conditions of release. Provides substance abuse treatment or cognitive treatment. Programming is targeted toward medium- and high-risk felons. Provides sanctions for probation and parole violators.

Legal Authority:

State: Government Code, Sec. 508.119

E. Goal: OPERATE PAROLE SYSTEM

E.2.3. Strategy: INTERMEDIATE SANCTION FACILITIES

1	General Revenue Fund	\$	14,929,570	\$	15,411,238
666	Appropriated Receipts		547,793		547,793

Subtotal, Intermediate Sanction Facilities - General	\$	15,477,363	\$	15,959,031
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59: INTERMEDIATE SANCTION FACILITY TREATMENT - BEHAVIORAL HEALTH

Description: Provides substance abuse and/or cognitive treatment slots for Intermediate Sanction Facility beds.

Legal Authority:

State: Government Code, Sec. 508.119; HB1, 86th Legislature, Regular Session, Art. IX, Sec. 10.04

E. Goal: OPERATE PAROLE SYSTEM

E.2.3. Strategy: INTERMEDIATE SANCTION FACILITIES

1	General Revenue Fund	\$	6,262,714	\$	6,262,715
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60: HEALTH SERVICES

Description: Ensures that quality health care is provided to inmates by monitoring health care delivery and performs other health-related duties.

Legal Authority:

State: Government Code, Sec. 499.102 and 501.051

C. Goal: INCARCERATE FELONS

C.1.11. Strategy: HEALTH SERVICES

1	General Revenue Fund	\$	5,251,717	\$	5,251,716
666	Appropriated Receipts		412		412

Subtotal, Health Services	\$	5,252,129	\$	5,252,128
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

61: OFFICE OF INSPECTOR GENERAL

Description: Investigates and reports compliance with regulations and policies of TDCJ and Texas state laws to the Texas Board of Criminal Justice. Oversees investigations of waste, fraud, and abuse in TDCJ and participates in joint Homeland Defense initiatives with the Governor's office and the FBI.

Legal Authority:

State: Government Code, Sec. 493.002, 492.013 and 493.019; Penal Code, Sec. 9.53

F. Goal: ADMINISTRATION

F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

1	General Revenue Fund	\$	13,998,158	\$	13,998,158
555	Federal Funds		96,576		96,576
666	Appropriated Receipts		248,196		248,196

Subtotal, Office of Inspector General	\$	14,342,930	\$	14,342,930
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62: STATE COUNSEL FOR INMATES

Description: Legal aid for indigent inmates, to include: assistance with detainers and time calculations; representation for felony cases occurring within TDCJ; representation for indigent sex offenders civil commitment cases; immigration services; and certain appellate services.

Legal Authority:

State: Code of Criminal Procedure, Art. 26.051; Health & Safety Code, Ch. 841; Government Code, Sec. 492.013

F. Goal: ADMINISTRATION

F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

1	General Revenue Fund	\$	3,619,196	\$	3,619,195
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63: PREA OMBUDSMAN

Description: Serves as an independent office to review or conduct administrative investigations of allegations of sexual abuse and sexual harassment, as well as a point of contact to report these allegations or inquiries related to the Prison Rape Elimination Act (PREA).

Legal Authority:

State: Government Code, Sec. 501.172, 501.173, 501.174
Federal: US Code Title 34, Ch. 303, Sec. 30302

F. Goal: ADMINISTRATION

F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

1	General Revenue Fund	\$	592,275	\$	592,275
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64: INTERNAL AUDIT

Description: Responsible for examining and evaluating the effectiveness of the agency's system of internal controls and the quality of agency performance in carrying out assigned responsibilities.

Legal Authority:

State: Government Code, Sec. 493.002

F. Goal: ADMINISTRATION

F.1.4. Strategy: BOARD OVERSIGHT PROGRAMS

1	General Revenue Fund	\$	1,569,866	\$	1,569,867
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65: AGENCY ADMINISTRATION AND SUPPORT

Description: Functions include executive and division administration, financial and business operations, payroll, human resources, contracts and purchasing administration, and legal services within TDCJ.

Legal Authority:

State: Government Code, Sec. 493.001, 402, 493.006, 492.013, 493.0052 and Ch. 2102

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	23,057,227	\$	23,057,228
666	Appropriated Receipts		28,876		28,874

Subtotal, Agency Administration and Support	\$	23,086,103	\$	23,086,102
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

66: COMMUNITY JUSTICE ASSISTANCE ADMINISTRATION

Description: Provides oversight and funding to local community supervision and corrections departments statewide.

Legal Authority:

State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	3,174,898	\$	3,174,899
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67: CORRECTIONAL INSTITUTIONS ADMINISTRATION

Description: Administration for the TDCJ Correctional Institutions Division.

Legal Authority:

State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	290,449	\$	290,449
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68: PAROLE ADMINISTRATION

Description: Administration for the TDCJ Parole Division.

Legal Authority:

State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	223,595	\$	223,595
666	Appropriated Receipts		1,125		1,125

	Subtotal, Parole Administration	\$	224,720	\$	224,720
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69: REENTRY AND INTEGRATION ADMINISTRATION

Description: Administration for the TDCJ Reentry and Integration Division.

Legal Authority:

State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	221,613	\$	221,614
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70: REHABILITATION PROGRAMS ADMINISTRATION

Description: Administration for the TDCJ Rehabilitation Programs Division.

Legal Authority:

State: Government Code, Sec. 493.001

F. Goal: ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	290,265	\$	290,265
666	Appropriated Receipts		66		66

	Subtotal, Rehabilitation Programs Administration	\$	290,331	\$	290,331
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71: BOARD OF PARDONS AND PAROLES - EXECUTIVE CLEMENCY

Description: Processes clemency requests and provides information on clemency. Analyzes and researches clemency requests, and prepares clemency files for consideration by the board and Governor.

Legal Authority:

State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.050; Code of Criminal Procedure, Sec 48.01; Administrative Code, Title 37, Part 5, Ch 143

Federal: US Title 42, Ch. 126, SubCh II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES

D.1.1. Strategy: BOARD OF PARDONS AND PAROLES

1	General Revenue Fund	\$	816,706	\$	816,706
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DEPARTMENT OF CRIMINAL JUSTICE
(Continued)

72: BOARD OF PARDONS AND PAROLES - OPERATIONS

Description: Determines which inmates are released on parole or discretionary mandatory supervision, determines conditions of parole and mandatory supervision, and determines revocation of parole and mandatory supervision.

Legal Authority:

State: Texas Constitution, Art 4, Sec 11; Gov Code, Section 508.0441 and 508.036; Administrative Code, Title 37, Part 5, Ch 141, 145, 148 and 149

Federal: US Title 42, Ch 126, SubChapter II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES

D.1.1. Strategy: BOARD OF PARDONS AND PAROLES

1	General Revenue Fund	\$	5,295,890	\$	5,295,889
666	Appropriated Receipts		84		84

Subtotal, Board of Pardons and Paroles - Operations	\$	5,295,974	\$	5,295,973
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73: BOARD OF PARDONS AND PAROLES - REVOCATION PROCESSING

Description: Conducts preliminary and revocation hearings on behalf of the board, and provides findings and recommendations for parole panel review and decision making.

Legal Authority:

State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.281, 508.2811, 508.282, 508.283; Administrative Code, Title 37, Part 5, Ch. 146 and 147

Federal: US Title 42, Ch 126, SubChapter II, Part A, Sec 12132

D. Goal: BOARD OF PARDONS AND PAROLES

D.1.2. Strategy: REVOCATION PROCESSING

1	General Revenue Fund	\$	8,038,286	\$	8,038,286
666	Appropriated Receipts		653		653

Subtotal, Board of Pardons and Paroles - Revocation Processing	\$	8,038,939	\$	8,038,939
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74: BOARD OF PARDONS AND PAROLES - INSTITUTIONAL PAROLE OPERATIONS

Description: Gathers information about inmates eligible for parole, interviews inmates, and prepares detailed case summaries for parole panels to review prior to voting. Covers all TDCJ prison units.

Legal Authority:

State: Texas Constitution, Art 4, Sec 11; Govt Code, Sec 508.152, 37, Part 5, Ch. 141, Subchapter A, Rule 141.1(d) and Subchapter G, Rule 141.111(21)

D. Goal: BOARD OF PARDONS AND PAROLES

D.1.3. Strategy: INSTITUTIONAL PAROLE OPERATIONS

1	General Revenue Fund	\$	15,824,309	\$	15,652,896
666	Appropriated Receipts		91		91

Subtotal, Board of Pardons and Paroles - Institutional Parole Operations	\$	15,824,400	\$	15,652,987
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Grand Total, DEPARTMENT OF CRIMINAL JUSTICE	\$	<u>3,800,583,052</u>	\$	<u>3,417,328,219</u>
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COMMISSION ON FIRE PROTECTION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,791,488	\$ 1,791,488

COMMISSION ON FIRE PROTECTION
(Continued)

Other Funds

Appropriated Receipts	\$ 65,000	\$ 65,000
License Plate Trust Fund Account No. 0802, estimated	25,000	25,000

Subtotal, Other Funds	\$ 90,000	\$ 90,000
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Total, Method of Financing	\$ 1,881,488	\$ 1,881,488
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Number of Full-Time-Equivalents (FTE):	29.0	29.0
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Funding in Programs:

1: COMPLIANCE

Description: Conducts inspections of regulated fire departments, local government entities providing fire protection, and institutions or facilities conducting training for fire protection personnel or recruits. Oversees standards for protective clothing and self-contained breathing apparatus.

Legal Authority:

State: Government Code, Sec. 419.027

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

1 General Revenue Fund	\$ 433,156	\$ 433,156
666 Appropriated Receipts	27,600	27,600

Subtotal, Compliance	\$ 460,756	\$ 460,756
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2: CERTIFICATION

Description: Issues and renews license/certifications to individuals and entities based on statutory authority, national standards and industry best practices. Validates State of Texas credentials for compensated firefighters. Certifies volunteer fire fighters as requested.

Legal Authority:

State: Government Code, Sec. 419.022

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

1 General Revenue Fund	\$ 238,317	\$ 238,317
666 Appropriated Receipts	15,185	15,185

Subtotal, Certification	\$ 253,502	\$ 253,502
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3: TESTING

Description: Validates training curriculum taught by fire training schools to assure content meets state, national and international standards. Administers state certification examinations covering a number of different disciplines.

Legal Authority:

State: Government Code, Sec. 419.032

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

1 General Revenue Fund	\$ 301,356	\$ 301,356
666 Appropriated Receipts	19,202	19,202

Subtotal, Testing	\$ 320,558	\$ 320,558
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4: CURRICULUM DEVELOPMENT

Description: Establishes minimum curriculum requirements for preparatory, in-service, and advanced courses and programs for a state or local government operated school for training fire protection personnel according to applicable standards.

Legal Authority:

State: Government Code, Sec. 419.029

COMMISSION ON FIRE PROTECTION
(Continued)

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

1	General Revenue Fund	\$	47,272	\$	47,272
666	Appropriated Receipts		3,013		3,013
Subtotal, Curriculum Development		\$	50,285	\$	50,285

5: FIRE SAFETY INFORMATION & OUTREACH

Description: Training & research materials for Texas fire services and citizens. Library resources for curriculum development and staff participation in national standards-making organizations. Injury reporting, data collection, analysis and reporting on firefighter injuries. Recommendations for prevention.

Legal Authority:

State: Government Code, Secs. 419.022 and 419.048

A. Goal: EDUCATION & ASSISTANCE

Provide Fire-related Information and Resources.

A.1.1. Strategy: FIRE SAFETY EDUCATION

Fire Safety Information & Educational Programs.

1	General Revenue Fund	\$	118,972	\$	118,972
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6: INDIRECT ADMINISTRATION

Description: Provides internal administrative support including human resources, budgeting, accounting, purchasing, property management, benefits, and information technology services.

Legal Authority:

State: Government Code, Sec. 419.009

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	652,415	\$	652,415
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7: TEXAS STATE FIRE FIGHTERS SCHOLARSHIP FUND

Description: License plate revenue received from the Texas Department of Transportation is transferred by TCFP to the Texas State Fire Fighters Emergency Relief & Scholarship Fund to provide emergency relief and grants for scholarships for professional firefighters and their dependents.

Legal Authority:

State: Transportation Code, Sec. 504.414

B. Goal: FIRE DEPARTMENT STANDARDS

Enforce Fire Department Standards.

B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE

Certify and Regulate Fire Departments and Personnel.

802	Lic Plate Trust Fund No. 0802, est	\$	25,000	\$	25,000
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Grand Total, COMMISSION ON FIRE PROTECTION		\$	1,881,488	\$	1,881,488
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COMMISSION ON JAIL STANDARDS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,653,779	\$ 1,438,994
Appropriated Receipts	\$ 1,425	\$ 1,425
Total, Method of Financing	\$ 1,655,204	\$ 1,440,419
Number of Full-Time-Equivalents (FTE):	26.0	26.0

COMMISSION ON JAIL STANDARDS
(Continued)

Funding in Programs:

1: INSPECTION AND ENFORCEMENT

Description: Perform Inspections of Facilities and Enforce Standards. Conducts uniform inspections of jail facilities to ensure safe and suitable jails. Includes monitoring and enforcing compliance with adopted agency rules and procedures.

Legal Authority:

State: Government Code, Ch. 511; Local Government Code, Chs. 351 and 361

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.1.1. Strategy: INSPECTION AND ENFORCEMENT

Perform Inspections of Facilities and Enforce Standards.

1	General Revenue Fund	\$	824,673	\$	609,888
666	Appropriated Receipts		1,425		1,425
Subtotal, Inspection and Enforcement		\$	826,098	\$	611,313

2: MANAGEMENT CONSULTATION

Description: Provides technical assistance to jails on management and mental health related issues through regional jail management workshops and MH training. Provides assistance and reviews regarding jail operational plans to assist counties in operating safe and secure facilities that meet agency standards.

Legal Authority:

State: Government Code, Sec. 511.009, Occupations Code 1701.3101

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.2.2. Strategy: MANAGEMENT CONSULTATION

Assist with Staffing Analysis, Operating Plans, & Program Development.

1	General Revenue Fund	\$	357,528	\$	357,528
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3: CONSTRUCTION PLAN REVIEW

Description: Provides consultation and technical assistance to local governments for jail construction that meets Minimum Jail Standards.

Legal Authority:

State: Government Code, Sec. 511.009

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.2.1. Strategy: CONSTRUCTION PLAN REVIEW

Assist with Facility Need Analysis and Construction Document Review.

1	General Revenue Fund	\$	112,255	\$	112,255
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4: AUDITING POPULATION AND COSTS

Description: Collects, analyzes, and disseminates data concerning inmate populations, felony backlog populations, and jail operational issues. Assists counties in completing jail population reports and provides technical assistance.

Legal Authority:

State: Government Code, Secs. 511.009 and 511.016

A. Goal: EFFECTIVE JAIL STANDARDS

Assist Local Govts through Effective Standards & Technical Assistance.

A.3.1. Strategy: AUDITING POPULATION AND COSTS

Collect and Analyze Data Concerning Inmate Population/Backlogs/Costs.

1	General Revenue Fund	\$	27,269	\$	27,269
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6: INDIRECT ADMINISTRATION

Description: Indirect administration includes the agency's executive office, information resource technology functions, and administrative services functions such as human resources, accounting, purchasing, mail, and support services.

Legal Authority:

State: Government Code, Ch. 511

COMMISSION ON JAIL STANDARDS
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMINISTRATION
Indirect Administration, Accounting, and
Information Technology.

1 General Revenue Fund	\$ 332,054	\$ 332,054
Grand Total, COMMISSION ON JAIL STANDARDS	<u>\$ 1,655,204</u>	<u>\$ 1,440,419</u>

JUVENILE JUSTICE DEPARTMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 288,269,953	\$ 297,046,186
Federal Funds	\$ 18,125,492	\$ 7,452,723
<u>Other Funds</u>		
Appropriated Receipts	\$ 1,273,004	\$ 1,273,004
Interagency Contracts	691,000	691,000
Interagency Contracts - Transfer from Foundation School Fund No. 193	<u>10,520,540</u>	<u>10,274,140</u>
Subtotal, Other Funds	<u>\$ 12,484,544</u>	<u>\$ 12,238,144</u>
Total, Method of Financing	<u>\$ 318,879,989</u>	<u>\$ 316,737,053</u>
Number of Full-Time-Equivalents (FTE):	2,485.7	2,499.2

Funding in Programs:

1: CENTRAL ADMINISTRATION

Description: Provides support to agency functions. Includes the Executive, Governmental and Legislative Liaison, Legal Services, Human Resources, Finance, Research and Planning, and Internal Audit functions.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 8,067,226	\$ 7,454,558
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2: RESIDENTIAL SYSTEM SUPPORT

Description: Includes direct administrative functions specifically related to the state residential care system, such as administration; program, treatment, and placement coordination/planning; and other areas.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.10. Strategy: RESIDENTIAL SYSTEM SUPPORT

1 General Revenue Fund	\$ 4,012,129	\$ 4,016,928
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3: PROBATION SYSTEM SUPPORT

Description: Includes direct administrative functions specifically related to probation programs, such as administration, grant monitoring, Title IV-E payment processing, Juvenile Case Management System (JCMS) support and payments, and other areas.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.9. Strategy: PROBATION SYSTEM SUPPORT

1	General Revenue Fund	\$	1,991,613	\$	1,993,313
555	Federal Funds		125,926		126,166
Subtotal, Probation System Support		\$	2,117,539	\$	2,119,479

4: OFFICE OF INSPECTOR GENERAL

Description: Independent law enforcement division that investigates incidents, allegations of law violations and administrative violations involving TJJD. Operation of a 24-7 toll-free number for incident reporting.

Legal Authority:

State: Human Resources Code, Secs. 242.102, 203.014, 243.051 and 243.052

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

G. Goal: OFFICE OF THE INSPECTOR GENERAL

G.1.1. Strategy: OFFICE OF THE INSPECTOR GENERAL

1	General Revenue Fund	\$	5,692,677	\$	5,482,676
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5: BASIC PROBATION SUPERVISION

Description: Ensures basic probation supervision services for juveniles are provided to all Texas counties.

Legal Authority:

State: Human Resources Code, Ch. 223

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.2. Strategy: BASIC PROBATION SUPERVISION

1	General Revenue Fund	\$	36,651,788	\$	36,651,788
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6: INSTITUTIONAL FOOD SERVICE

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for food, and food service for facility operation.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.3. Strategy: FACILITY SUPERVISION & FOOD SERVICE

Facility Supervision and Food Service.

1	General Revenue Fund	\$	3,481,651	\$	3,487,171
555	Federal Funds		1,762,950		1,762,950
Subtotal, Institutional Food Service		\$	5,244,601	\$	5,250,121

7: PRE AND POST ADJUDICATION FACILITIES

Description: Provides grants for the operation of local facilities that provide 24-hour residential custody of delinquent youth.

Legal Authority:

State: Human Resources Code, Ch. 223.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.4. Strategy: PRE & POST ADJUDICATION FACILITIES

Pre and Post Adjudication Facilities.

1	General Revenue Fund	\$	24,782,157	\$	24,782,157
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8: INSTITUTIONAL HEALTH CARE SERVICES

Description: Health care services provided by contract medical and dental providers to juveniles residing in state operated facilities.

Legal Authority:

State: Human Resources Code, Secs. 242.051 and 244.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

B. Goal: STATE SERVICES AND FACILITIES

B.1.6. Strategy: HEALTH CARE

1 General Revenue Fund	\$	9,442,701	\$	9,442,701
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9: INSTITUTIONAL PSYCHIATRIC (MENTAL HEALTH) SERVICES

Description: Mental health care services provided by contract psychiatrists to juveniles residing in state facilities.

Legal Authority:

State: Human Resources Code, Secs. 242.051 and 244.006

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.7. Strategy: PSYCHIATRIC CARE

1 General Revenue Fund	\$	939,136	\$	939,136
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10: INFORMATION RESOURCES

Description: Provides the design, implementation, and maintenance of all information technology systems.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

F. Goal: INDIRECT ADMINISTRATION

F.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$	6,310,086	\$	5,663,717
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11: REGIONAL DIVERSION ALTERNATIVES

Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.

Legal Authority:

State: Human Resources Code, Ch. 203

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES

1 General Revenue Fund	\$	9,292,982	\$	9,292,982
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12: INSTITUTIONAL SUPERVISION

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for direct supervision of youth in state operated facilities.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.3. Strategy: FACILITY SUPERVISION & FOOD SERVICE

Facility Supervision and Food Service.

1 General Revenue Fund	\$	36,472,723	\$	46,222,225
555 Federal Funds		10,674,269		0
666 Appropriated Receipts		28,004		28,004

Subtotal, Institutional Supervision	\$	47,174,996	\$	46,250,229
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13: REGIONALIZATION SERVICES - MENTAL HEALTH RELATED

Description: Provides grants to local juvenile probation departments to keep adjudicated youth as shallow in the justice system as possible in lieu of commitment to secure facilities operated by the Department, within the context of a regionalization plan.

Legal Authority:

State:

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.8. Strategy: REGIONAL DIVERSION ALTERNATIVES

1 General Revenue Fund	\$	1,500,000	\$	1,500,000
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JUVENILE JUSTICE DEPARTMENT
(Continued)

14: HALFWAY HOUSE SERVICES

Description: Halfway House Services are residential programs that assist juveniles in the transition from a high restriction program back into the community.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.5. Strategy: HALFWAY HOUSE OPERATIONS

1	General Revenue Fund	\$	8,197,972	\$	8,211,242
555	Federal Funds		653,500		653,500
Subtotal, Halfway House Services		\$	8,851,472	\$	8,864,742

15: SPECIAL NEEDS DIVERSIONARY PROGRAM

Description: Provides mental health treatment and specialized supervision to rehabilitate juvenile offenders and prevent them from penetrating further into the criminal justice system.

Legal Authority:

State:

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.3. Strategy: COMMUNITY PROGRAMS

1	General Revenue Fund	\$	2,895,175	\$	2,895,175
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16: COMMUNITY PROGRAMS

Description: Provides assistance to local juvenile probation departments for community-based services for misdemeanors, enhanced community-based services for felons, special needs programs, and Federal Title IV-E placements and services.

Legal Authority:

State: Human Resources Code, Ch. 221

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.3. Strategy: COMMUNITY PROGRAMS

1	General Revenue Fund	\$	36,901,391	\$	36,901,391
555	Federal Funds		2,733,330		2,733,330
666	Appropriated Receipts		1,150,000		1,150,000
Subtotal, Community Programs		\$	40,784,721	\$	40,784,721

17: MONITORING AND INSPECTIONS

Description: Monitors and investigates administrative allegations at community and state juvenile justice facilities and of state services staff.

Legal Authority:

State: Family Code, Chs. 51 and 261; Administrative Code, Chs. 350 and 358

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.2. Strategy: MONITORING AND INSPECTIONS

1	General Revenue Fund	\$	1,777,163	\$	1,779,623
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18: PSYCHIATRIC TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to mental illness.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

1	General Revenue Fund	\$	3,114,618	\$	3,117,778
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JUVENILE JUSTICE DEPARTMENT
(Continued)

19: MENTAL HEALTH SERVICES GRANTS

Description: Provides grants to local juvenile probation departments for mental health services.

Legal Authority:

State: Texas Human Resources Code, Ch. 223.001

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.7. Strategy: MENTAL HEALTH SERVICES GRANTS

1	General Revenue Fund	\$	14,178,353	\$	14,178,353
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20: CAPITAL OFFENDER TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to serious violent offenses.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

1	General Revenue Fund	\$	1,266,109	\$	1,266,829
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21: SEX OFFENDER TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to sexual offender behavior.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

1	General Revenue Fund	\$	487,882	\$	487,882
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22: COMMITMENT DIVERSION INITIATIVES

Description: Provides grants to local juvenile probation departments for the support of programs that are community-based alternatives to committing youth to state-operated correctional facilities.

Legal Authority:

State: General Appropriations Act (2016-17 Biennium), Rider 30, Page V-34

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.5. Strategy: COMMITMENT DIVERSION INITIATIVES

1	General Revenue Fund	\$	19,492,500	\$	19,492,500
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23: PAROLE DIRECT SUPERVISION

Description: Provides direct parole supervision until a youth is officially discharged from TJJD.

Legal Authority:

State: Human Resources Code, Secs. 245.001, 245.051 and 245.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

C. Goal: PAROLE SERVICES

C.1.1. Strategy: PAROLE DIRECT SUPERVISION

1	General Revenue Fund	\$	1,835,795	\$	2,115,088
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24: PAROLE PROGRAMS AND SERVICES

Description: Provides other parole programs and services (non-direct supervision) until a youth is officially discharged from TJJD.

Legal Authority:

State: Human Resources Code, Secs. 245.001, 245.051 and 245.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

JUVENILE JUSTICE DEPARTMENT
(Continued)

C. Goal: PAROLE SERVICES

C.1.2. Strategy: PAROLE PROGRAMS AND SERVICES

1 General Revenue Fund	\$	1,108,731	\$	1,110,411
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25: CHEMICAL DEPENDENCY TREATMENT

Description: Specialized rehabilitation treatment programs for youth with moderate or high needs with individualized interventions related to alcohol and drug abuse.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

1 General Revenue Fund	\$	1,528,058	\$	1,530,558
777 Interagency Contracts		691,000		691,000

Subtotal, Chemical Dependency Treatment	\$	2,219,058	\$	2,221,558
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26: GENERAL REHABILITATION TREATMENT - MENTAL HEALTH RELATED

Description: General rehabilitation activities include case management, skills building groups, use of motivational interviewing techniques in individual and group settings, and other curriculum-based treatment programs provided by the agency and contract providers.

Legal Authority:

State: Human Resources Code, Sec. 201.002

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.8. Strategy: INTEGRATED REHABILITATION TREATMENT

1 General Revenue Fund	\$	6,451,257	\$	6,461,710
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27: ASSESSMENT, ORIENTATION, AND PLACEMENT

Description: Provides an intake process for youth committed to state facilities that provides orientation and a diagnostic assessment of medical, educational, psychological, and psychiatric treatment needs.

Legal Authority:

State: Human Resources Code, Sec. 244.001

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.1. Strategy: ASSESSMENT, ORIENTATION, PLACEMENT

Assessment, Orientation, and Placement.

1 General Revenue Fund	\$	1,901,965	\$	1,905,825
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28: INSTITUTIONAL OPERATIONS AND OVERHEAD

Description: The daily operation of state-operated facilities that provide 24-hour residential custody of delinquent youth. Provides for housing, utilities, maintenance, and other administrative activities for facility operation.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01 (1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.2. Strategy: FACILITY OPERATIONS AND OVERHEAD

1 General Revenue Fund	\$	19,525,329	\$	19,420,803
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JUVENILE JUSTICE DEPARTMENT
(Continued)

29: CONTRACT RESIDENTIAL PLACEMENTS

Description: Additional secure and non-secure residential capacity through contracts with private service providers. Provides for the direct supervision of juveniles, including housing, food, clothing, and security.

Legal Authority:

State: Human Resources Code, Sec. 242.053

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.9. Strategy: CONTRACT RESIDENTIAL PLACEMENTS

1	General Revenue Fund	\$	6,339,619	\$	6,340,200
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30: JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAM: MANDATED COUNTIES

Description: Alternative education programs for the juvenile population of the mandated counties identified in Chapter 37 of the Texas Education Code.

Legal Authority:

State: Education Code, Ch. 37

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.6. Strategy: JUVENILE JUSTICE ALTERNATIVE ED

Juvenile Justice Alternative Education Programs.

8015	Int Contracts-Transfer	\$	5,937,500	\$	5,937,500
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31: TRAINING AND CERTIFICATION

Description: Provides training and technical assistance to community juvenile justice staff and state services staff.

Legal Authority:

State: Human Resources Code, Ch. 221

Federal: Prison Rape Elimination Act, Sec. 115.33

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.1. Strategy: TRAINING AND CERTIFICATION

1	General Revenue Fund	\$	1,652,624	\$	1,655,124
666	Appropriated Receipts		95,000		95,000

Subtotal, Training and Certification		\$	1,747,624	\$	1,750,124
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33: ACADEMIC PROGRAMS

Description: Academic programs provide a fully accredited program under rules and guidelines of the Texas Education Agency, offering high school diplomas and GED certificates.

Legal Authority:

State: Human Resources Code, Sec. 242.003

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.4. Strategy: EDUCATION

1	General Revenue Fund	\$	4,788,013	\$	5,052,153
555	Federal Funds		1,856,467		1,857,727
8015	Int Contracts-Transfer		4,583,040		4,336,640

Subtotal, Academic Programs		\$	11,227,520	\$	11,246,520
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34: VOCATIONAL PROGRAMS

Description: Provides TJJD youth with hands-on occupational skill development, employment preparation, and the opportunity to earn industry certifications where applicable.

Legal Authority:

State: Human Resources Code, Sec. 242.003

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.1.4. Strategy: EDUCATION

1	General Revenue Fund	\$	1,629,758	\$	1,632,878
555	Federal Funds		319,050		319,050

Subtotal, Vocational Programs		\$	1,948,808	\$	1,951,928
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JUVENILE JUSTICE DEPARTMENT
(Continued)

35: CONSTRUCTION AND REPAIR OF FACILITIES

Description: Repair and maintenance efforts necessary to operate JJD facilities under proper conditions, sufficient capacity, and in a safe and secure environment.

Legal Authority:

State: Human Resources Code, Sec. 244.005(2); Family Code, Sec. 51.01.(1-2)

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

B. Goal: STATE SERVICES AND FACILITIES

B.2.1. Strategy: CONSTRUCT AND RENOVATE FACILITIES

1 General Revenue Fund	\$	400,066	\$	400,186
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36: INTERSTATE AGREEMENT

Description: Provides interstate compact services for community and state juvenile justice services and facilities, including the co-operative supervision of juveniles on probation or parole.

Legal Authority:

State: Family Code, Sec. 60.010

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

E. Goal: JUVENILE JUSTICE SYSTEM

E.1.3. Strategy: INTERSTATE AGREEMENT

1 General Revenue Fund	\$	226,338	\$	226,758
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37: PREVENTION AND INTERVENTION

Description: Intended to prevent or intervene in at-risk behaviors that lead juveniles to delinquency, truancy, dropping out of school, or referral to the juvenile justice system.

Legal Authority:

State: Human Resources Code, Sec. 20.0065

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

A. Goal: COMMUNITY JUVENILE JUSTICE

A.1.1. Strategy: PREVENTION AND INTERVENTION

1 General Revenue Fund	\$	3,012,177	\$	3,012,177
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38: OFFICE OF INDEPENDENT OMBUDSMAN

Description: Investigates, evaluates, and secures the rights of youth committed to JJD state facilities, halfway houses, contract residential programs, and those on parole.

Legal Authority:

State: Human Resources Code, Ch. 261

Federal: Juvenile Justice and Delinquency Prevention (JJDP) Act (Pub. L. No. 93-415, 42 U.S. Code Sec. 5601 et seq.)

D. Goal: OFFICE OF THE INDEPENDENT OMBUDSMAN

D.1.1. Strategy: OFFICE OF THE INDEPENDENT OMBUDSMAN

1 General Revenue Fund	\$	922,191	\$	922,190
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Grand Total, JUVENILE JUSTICE DEPARTMENT	\$	318,879,989	\$	316,737,053
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COMMISSION ON LAW ENFORCEMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,391,278	\$ 1,762,558
<u>General Revenue Fund - Dedicated</u>		
Law Enforcement Officer Standards and Education Account No. 116	\$ 2,895,853	\$ 2,926,076
Texas Peace Officer Flag Account No. 5059	5,000	7,000
Subtotal, General Revenue Fund - Dedicated	\$ 2,900,853	\$ 2,933,076

COMMISSION ON LAW ENFORCEMENT
(Continued)

Coronavirus Relief Fund	\$ 5,800,000	\$ 0
<u>Other Funds</u>		
Appropriated Receipts	\$ 630,000	\$ 635,000
License Plate Trust Fund Account No. 0802, estimated	2,300	2,200
Subtotal, Other Funds	\$ 632,300	\$ 637,200
Total, Method of Financing	\$ 11,724,431	\$ 5,332,834
Number of Full-Time-Equivalents (FTE):	67.6	67.6

Funding in Programs:

1: LICENSING

Description: Provides licensing and certification of Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. G

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.1. Strategy: LICENSING

Issue Licenses and Certificates to Individuals.

1 General Revenue Fund	\$ 592,040	\$ 92,040
116 Law Officer Stds & Ed Ac	440,940	459,131
325 Coronavirus Relief Fund	900,000	0
666 Appropriated Receipts	290,000	290,000

Subtotal, Licensing \$ 2,222,980 \$ 841,171

2: STANDARDS DEVELOPMENT

Description: Provides standards development for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Establishes standards for enrollment in licensing courses to help ensure the quality of law enforcement personnel in Texas.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. D

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.2. Strategy: STANDARDS DEVELOPMENT

Set Standards for Training Development and Academy Evaluations.

116 Law Officer Stds & Ed Ac	\$ 717,050	\$ 686,847
325 Coronavirus Relief Fund	1,400,000	0
666 Appropriated Receipts	65,000	65,000

Subtotal, Standards Development \$ 2,182,050 \$ 751,847

3: ENFORCEMENT

Description: Enforcement and Investigations to ensure the integrity of Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies. Inquiries are initiated when information emerges about actions by licensed personnel that may result in disciplinary action or investigation.

Legal Authority:

State: Occupations Code, Ch. 1701, Subchs. D, J and K

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce Statute or TCOLE Rules through License Regulation.

116 Law Officer Stds & Ed Ac	\$ 942,548	\$ 960,453
325 Coronavirus Relief Fund	2,280,000	0

Subtotal, Enforcement \$ 3,222,548 \$ 960,453

COMMISSION ON LAW ENFORCEMENT
(Continued)

4: TECHNICAL ASSISTANCE

Description: Provides technical assistance for Texas Peace Officers, Contract Jailers, Telecommunicators, School Marshals, and Law Enforcement Agencies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. F

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.2. Strategy: TECHNICAL ASSISTANCE

Assist Departments with Hiring Standards and Compliance.

1	General Revenue Fund	\$ 1,799,238	\$ 1,670,518
116	Law Officer Stds & Ed Ac	231,556	248,181
325	Coronavirus Relief Fund	480,000	0
666	Appropriated Receipts	195,000	200,000
802	Lic Plate Trust Fund No. 0802, est	2,300	2,200
5059	Texas Peace Officer Flag	5,000	7,000

Subtotal, Technical Assistance	\$ 2,713,094	\$ 2,127,899
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5: INDIRECT ADMINISTRATION

Description: Administers a statewide effort to establish and maintain minimum education, training, and selection standards, to educate, train, license, regulate, and discipline, as necessary, active licensees in law enforcement agencies and academies.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. B

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMINISTRATION

Finance, Open Records, Legal, and Government Relations.

116	Law Officer Stds & Ed Ac	\$ 368,572	\$ 376,277
325	Coronavirus Relief Fund	740,000	0

Subtotal, Indirect Administration	\$ 1,108,572	\$ 376,277
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6: DISTANCE LEARNING PROGRAM

Description: Internet training delivery program provides curricula to local law enforcement entities at no cost to enable a measure of parity of instruction to all law enforcement officers.

Legal Authority:

State: Occupations Code, Ch. 1701, Subch. H

A. Goal: LICENSE AND DEVELOP STANDARDS

Licensing and Standards Development.

A.1.1. Strategy: LICENSING

Issue Licenses and Certificates to Individuals.

666	Appropriated Receipts	\$ 80,000	\$ 80,000
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7: BORDER SECURITY - INVESTIGATIONS

Description: Provide assistance to the Department of Public Safety in the investigation of law enforcement agencies and academies in the border region.

Legal Authority:

State: Occupations Code, Ch. 1701, Subchs. D, J and K

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce Statute or TCOLE Rules through License Regulation.

116	Law Officer Stds & Ed Ac	\$ 147,187	\$ 147,187
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8: CIVIL JUSTICE DATA REPOSITORY

Description: Collaborates with other law enforcement entities to develop a standard format for reporting incident-based data, pursuant to House Bill 3389, 81(R), 2009.

Legal Authority:

State: Code of Criminal Procedure, Art. 2.134 Occupations Code, Ch. 1701, Sec. 1701.164

COMMISSION ON LAW ENFORCEMENT
(Continued)

B. Goal: REGULATION

Regulate Licensed Law Enforcement Population.

B.1.1. Strategy: ENFORCEMENT

Enforce Statute or TCOLE Rules through License Regulation.

116 Law Officer Stds & Ed Ac	\$ 48,000	\$ 48,000
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Grand Total, COMMISSION ON LAW ENFORCEMENT	\$ 11,724,431	\$ 5,332,834
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MILITARY DEPARTMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 415,708,819	\$ 25,862,305
Adjutant General Federal Fund No. 449	\$ 71,382,219	\$ 70,454,575
<u>Other Funds</u>		
Appropriated Receipts	\$ 258,000	\$ 258,000
Current Fund Balance	5,000,000	5,000,000
Interagency Contracts	3,850,000	2,850,000
Interagency Contracts - Transfer from Foundation School Fund No. 193	<u>1,429,500</u>	<u>1,429,500</u>
Subtotal, Other Funds	<u>\$ 10,537,500</u>	<u>\$ 9,537,500</u>
Total, Method of Financing	\$ 497,628,538	\$ 105,854,380
Number of Full-Time-Equivalents (FTE):	687.5	687.5

Funding in Programs:

1: STATE TRAINING MISSIONS - TRAINING ACTIVITIES

Description: This program provides non-emergency homeland security, humanitarian, and emergency preparedness training involving both National and State Guard Members.

Legal Authority:

State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

1 General Revenue Fund	\$ 862,000	\$ 862,000
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2: STATE TRAINING MISSIONS - ADMIN ACTIVITIES

Description: This program facilitates non-emergency homeland security, humanitarian and emergency preparedness training.

Legal Authority:

State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

1 General Revenue Fund	\$ 591,000	\$ 591,000
449 Adjutant Gen Fed Fd	<u>350,000</u>	<u>350,000</u>

Subtotal, State Training Missions - Admin Activities	\$ 941,000	\$ 941,000
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MILITARY DEPARTMENT
(Continued)

3: FACILITIES MAINTENANCE - FACILITIES ENGINEERING/MAINTENANCE

Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard for facilities operations, maintenance, remediation/restoration activities.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 2 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1 National Guard Regulation 420-10 (Engineering Maintenance)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

	1	General Revenue Fund	\$	2,205,056	\$	2,527,565
	449	Adjutant Gen Fed Fd		23,451,235		23,451,235
Subtotal, Facilities Maintenance - Facilities Engineering/Maintenance			\$	25,656,291	\$	25,978,800

4: FACILITIES MAINTENANCE - OPERATIONAL MAINTENANCE

Description: The Texas Military Department, thru a Master Cooperative Agreement with National Guard Bureau, provides support to the Texas Army National Guard Armory through the State of Texas Armory Revitalization (STAR) program to maintain, improve, modernize, and secure Armory & Readiness Center.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1 National Guard Regulation 420-10

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

	1	General Revenue Fund	\$	5,000,000	\$	5,000,000
	449	Adjutant Gen Fed Fd		7,940,631		7,012,987
Subtotal, Facilities Maintenance - Operational Maintenance			\$	12,940,631	\$	12,012,987

5: FACILITIES MAINTENANCE - ARMY

Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Army National Guard operations, maintenance, security, and environmental remediation/restoration activities.

Legal Authority:

State: Texas Government Code, Sec. 437.054(b) GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 32 U.S. Code Secs. 106 and 107 31 U.S. Code Secs. 6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1,

MILITARY DEPARTMENT
(Continued)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

449	Adjutant Gen Fed Fd	\$	6,215,500	\$	6,215,500
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6: FACILITIES MAINTENANCE - NEW FACILITY/CONSTRUCTION

Description: The Texas Military Department, thru a Master Cooperative Agreement with National Guard Bureau, provides support to the Texas Army National Guard for deferred maintenance, and to improve, modernize, and secure agency facilities.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1 National Guard Regulation 420-10

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

1	General Revenue Fund	\$	2,670,644	\$	2,670,644
449	Adjutant Gen Fed Fd		2,755,304		2,755,304

	Subtotal, Facilities Maintenance - New Facility/Construction	\$	5,425,948	\$	5,425,948
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7: FACILITIES MAINTENANCE - INFORMATION MANAGEMENT/TELECOMMUNICATION

Description: Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Command, Control and Information Management services. It uses information technology to create content, provide access, and enable delivery of distributed learning content.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

1	General Revenue Fund	\$	124,207	\$	125,992
449	Adjutant Gen Fed Fd		3,300,000		3,300,000

	Subtotal, Facilities Maintenance - Information Management/Telecommunication	\$	3,424,207	\$	3,425,992
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8: FACILITIES MAINTENANCE - RANGE PROGRAM & BILLETS

Description: TXMF billeting, maintenance and operation of authorized ranges.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS

Facilities Management and Operations.

449	Adjutant Gen Fed Fd	\$	2,255,000	\$	2,255,000
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MILITARY DEPARTMENT
(Continued)

666	Appropriated Receipts	258,000	258,000
	Subtotal, Facilities Maintenance - Range Program & Billets	\$ 2,513,000	\$ 2,513,000
9: FACILITIES MAINTENANCE - AIR			
Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides support to the Texas Air National Guard operations, maintenance, security, and environmental remediation/restoration activities.			
Legal Authority:			
State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department			
Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1			
B. Goal: OPERATIONS SUPPORT			
Provide Adequate Facilities for Operations, Training, and Maintenance.			
B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS			
Facilities Management and Operations.			
1	General Revenue Fund	\$ 1,345,029	\$ 1,345,029
449	Adjutant Gen Fed Fd	7,738,795	7,738,795
	Subtotal, Facilities Maintenance - Air	\$ 9,083,824	\$ 9,083,824
10: TEXAS STATE GUARD - ADMINISTRATION/TRAINING			
Description: This program administers payroll, reimbursement for lodging and meals, and equipment usage for Texas State Guard (TXSG) service members who are called to perform military or emergency service for this state when called to duty by the Governor.			
Legal Authority:			
State: Texas Government Code Sec. 437 Sub Chap (G) GAA, Article V, Texas Military Department			
A. Goal: OPERATIONS RESPONSE			
Provide a Professional Force Capable of Response.			
A.1.3. Strategy: TEXAS STATE GUARD			
1	General Revenue Fund	\$ 1,377,819	\$ 1,377,819
11: TEXAS STATE GUARD - EXPANSION			
Description: This program provides for payroll & training purposes to recruit, train and equip additional Texas State Guard (TXSG) members.			
Legal Authority:			
State: Texas Government Code Sec. 437 GAA, Article V, Texas Military Department, Rider 31			
A. Goal: OPERATIONS RESPONSE			
Provide a Professional Force Capable of Response.			
A.1.3. Strategy: TEXAS STATE GUARD			
1	General Revenue Fund	\$ 978,713	\$ 1,021,287
12: FACILITIES MAINTENANCE - STATE FACILITIES & VEHICLES			
Description: The relationship between the National Guard Bureau (NGB) and the State is governed by the fact that all Army National Guard (ARNG) facilities & vehicles owned by, leased for, or licensed to the States. As a result the States, and not the Federal government, operate and maintain all ARNG facilities.			
Legal Authority:			
State: Government Code 437.054 GAA, Article V, Texas Military Department			
Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1			
B. Goal: OPERATIONS SUPPORT			
Provide Adequate Facilities for Operations, Training, and Maintenance.			
B.1.1. Strategy: FACILITIES MANAGEMENT & OPERATIONS			
Facilities Management and Operations.			
1	General Revenue Fund	\$ 830,074	\$ 580,074
766	Current Fund Balance	5,000,000	5,000,000
	Subtotal, Facilities Maintenance - State Facilities & Vehicles	\$ 5,830,074	\$ 5,580,074

MILITARY DEPARTMENT
(Continued)

13: INDIRECT ADMINISTRATION

Description: Approximately 88 state employees provide state-related indirect administrative support for about 3000 state/military employees and 23,000 National Guard/State Guard service members. Program directly supports emergency mission such as COVID 19 & Civil Disturbance Operations.

Legal Authority:

State: Texas Government Code Sec. 437.101 Texas Government Code Sec. 437.102 GAA, Article V, Texas Military Department

Federal: National Guard Regulation 5-1 (for Centralized Personnel Plan)
OMB Circular A-87

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

1 General Revenue Fund	\$	5,234,205	\$	5,234,205
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14: MENTAL HEALTH SERVICES

Description: The mental health initiative supports service members and TMD employees who require mental health services or counselling.

Legal Authority:

State: Texas Government Code Sec. 437.216 GAA, Article V, Texas Military Department

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.3. Strategy: MENTAL HEALTH INITIATIVE

1 General Revenue Fund	\$	1,010,450	\$	988,650
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15: FAMILY READINESS SERVICES

Description: Program ensure that the geographically-dispersed Army Service Members and their families have access to information, resources, and services that support unit personal and family readiness and are aware of the existence and nature of benefits and entitlements.

Legal Authority:

State: Texas Government Code Sec. 437.054 GAA, Article V, Texas Military Department

Federal: 32 U.S.C. Sec 106 & 107 31 U.S.C. Sec 6301-6308 2 CFR part 200, Subpart E National Guard Regulation 5-1

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.3. Strategy: MENTAL HEALTH INITIATIVE

449 Adjutant Gen Fed Fd	\$	2,290,500	\$	2,290,500
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16: STATE ACTIVE DUTY - DISASTER

Description: State Active Duty (SAD) provides funding for the Texas Military Forces when called to duty by the Governor. SAD may include, but is not limited to, payroll, lodging, meals, and aircraft usage. The Governor may call all or part of the state military forces to duty as directed by state statute.

Legal Authority:

State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER

Respond to Disaster Relief/Emergency Missions.

1 General Revenue Fund	\$	596,229	\$	296,229
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17: UTILITIES

Description: Program provides support to Army National Guard facilities across Texas for operations security activities. Utilities funding is a part of the service provided by the agency.

Legal Authority:

State: Texas Government Code, Sec. 437.054 GAA, Article V, Texas Military Department The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 32 U.S. Code Secs. 106 and 107 31 U.S. Code Secs. 6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1

MILITARY DEPARTMENT
(Continued)

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.3. Strategy: UTILITIES

1	General Revenue Fund	\$	1,000,000	\$	1,000,000
449	Adjutant Gen Fed Fd		7,780,000		7,780,000
Subtotal, Utilities		\$	8,780,000	\$	8,780,000

18: STATE MILITARY TUITION ASSISTANCE

Description: The State Tuition Assistance Program was developed to assist Texas service members with tuition costs and mandatory fees associated with postsecondary education. The program is unique to TXMF and remains a valuable tool to recruit, train and retain membership.

Legal Authority:

State: Texas Government Code Sec. 437.226 GAA, Article V, Texas Military Department

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.2. Strategy: STATE MILITARY TUITION ASSISTANCE

1	General Revenue Fund	\$	839,211	\$	789,211
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19: TEXAS MILITARY FORCE MUSEUM

Description: Provides historical information on the Texas Military Forces. The museum's three person staff maintains a collection of approximately 250 federal and more than 30,000 state-owned artifacts.

Legal Authority:

State: Sec. 437.106. HISTORICAL PRESERVATION OF RECORDS AND PROPERTY. Except as provided by other law and in accordance with all applicable federal and state requirements, the department shall preserve all historically significant military records or property in the Texas Military Forces Museum.

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.4. Strategy: TEXAS MILITARY FORCES MUSEUM

1	General Revenue Fund	\$	175,000	\$	175,000
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20: COUNTER DRUG ASSET FORFEITURE

Description: Texas Military Department's Joint Counterdrug Task Force (JCDTF) participates in asset forfeiture programs that are led by the US Department of Justice (DOJ) and the Department of Treasury (DOT). Agency receives a portion of the federal forfeiture proceeds through Equitable Sharing Agreement.

Legal Authority:

State: Texas Government Code Sec. 437.253
Federal: 21 U.S.C. 881 (e)(1)(A) 18 U.S.C. 981(e)(2) 19 U.S.C. 1616a 31 U.S.C. 9705(b)(4)(A) & (b)(4)(B) 21 U.S.C. 881(e)(3)

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.5. Strategy: COUNTERDRUG

449	Adjutant Gen Fed Fd	\$	800,000	\$	800,000
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21: YOUTH EDUCATION PROGRAM - STARBASE PROGRAM

Description: The Texas Military Department, through a Master Cooperative Agreement with the National Guard Bureau, provides funding for Starbase, a program that provides 25 hours of instruction to 5th grade students using an interactive curriculum in science, technology, engineering, and math (STEM).

Legal Authority:

State: Texas Government Code, Sec. 437.054 GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.
Federal: 32 U.S. Code Secs.106 & 107 31 U.S. Code Secs. 6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1 10 U.S. Code Secs. 2193b

MILITARY DEPARTMENT
(Continued)

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

449 Adjutant Gen Fed Fd	\$	800,000	\$	800,000
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22: YOUTH EDUCATION PROGRAM - CHALLENGE PROGRAM

Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides military based training for civilian youth who cease to attend secondary school before graduating so as to improve the life skills and employment potential of the youth.

Legal Authority:

State: Texas Government Code Sec. 437.117 GAA, Article V, Texas Military Department The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 32 U.S.C. Secs.106 & 107 31 U.S.C. Secs.6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.1. Strategy: YOUTH EDUCATION PROGRAMS

Train Youth in Specialized Education Programs.

449 Adjutant Gen Fed Fd	\$	3,989,170	\$	3,989,170
8015 Int Contracts-Transfer		1,429,500		1,429,500

Subtotal, Youth Education Program - Challenge Program	\$	5,418,670	\$	5,418,670
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23: DEBT SERVICE

Description: Debt service on outstanding bonds, insurance, audit fees, and administrative fees to finance the state costs of armory construction and major maintenance and repair.

Legal Authority:

State: Texas Government Code, Sec. 431.0292 GAA, Article V, Texas Military Department

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.1.2. Strategy: DEBT SERVICE

1 General Revenue Fund	\$	917,200	\$	919,600
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24: ORAL RABIES VACCINATION PROGRAM AND COMMUNITY PROGRAMS

Description: State Training Missions-community programs, includes Operation Lone Star (OLS) and the Oral Rabies Vaccination Program (ORVP). ORVP is a joint venture to try to create zones of vaccinated coyotes and gray foxes in west Texas. OLS is a large-scale emergency preparedness exercise.

Legal Authority:

State: Texas Government Code Sec. 437.005 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.3. Strategy: TEXAS STATE GUARD

1 General Revenue Fund	\$	275,000	\$	275,000
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25: OPERATION DRAWBRIDGE CAMERA MISSION

Description: The border security program is an interagency contract with the Department of Public Safety for Operation Drawbridge and to support deployment of the Texas National Guard to the border region at the call of the Governor.

Legal Authority:

State: Texas Government Code Sec. 437.005, GAA Art I-60 Rider 22 GAA Art V-56 Rider 53 Department of Public Safety/Military Department Transitional Funding

MILITARY DEPARTMENT
(Continued)

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

777 Interagency Contracts	\$	2,000,000	\$	1,000,000
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26: OPERATION BORDER STAR

Description: Interagency Contract with the Texas Ranger Division, a division of DPS. Provides personnel and equipment, to include support necessary to perform administrative and operational tasks in support of joint border security operations.

Legal Authority:

State: Texas Government Code Sec. 771 and Sec.437.054 GAA, Article V, Texas Military Department

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.2. Strategy: STATE TRAINING MISSIONS

Non Emerg Homeland Security, Humanitarian, and Emerg Prep Training.

777 Interagency Contracts	\$	1,850,000	\$	1,850,000
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27: ELLINGTON FIREFIGHTERS

Description: The Texas Military Department, thru a Master Cooperative Agreement with the National Guard Bureau, provides Aircraft Rescue and Fire Fighting (AFFF) services to military installations identified by National Guard Bureau.

Legal Authority:

State: Texas Government Code, Sec. 437.054(b) GAA, Article V, Texas Military Department. The adjutant general may execute the cooperative agreements with the National Guard Bureau and an interagency military agreement with a federal, state, or local governmental or quasi-governmental agency.

Federal: 32 U.S. Code Secs. 106 and 107 31 U.S. Code Secs. 6301-6308 2 CFR part 200, subpart E. National Guard Regulation 5-1

B. Goal: OPERATIONS SUPPORT

Provide Adequate Facilities for Operations, Training, and Maintenance.

B.2.1. Strategy: FIREFIGHTERS - ELLINGTON AFB

449 Adjutant Gen Fed Fd	\$	1,716,084	\$	1,716,084
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28: SEXUAL OFFENSE PREVENTION AND RESPONSE PROGRAM

Description: State Sexual Offense Prevention and Response Program established by SB 623 87 R Legislature

Legal Authority:

State: Sec. 18.38 Contingency for Senate Bill 623

C. Goal: COMMUNITY SUPPORT

Community Support and Involvement.

C.1.3. Strategy: MENTAL HEALTH INITIATIVE

1 General Revenue Fund	\$	86,000	\$	83,000
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29: OPERATION LONE STAR - BORDER SECURITY

Description: Border Security Mission. Provides personnel and equipment, to include support necessary to perform administrative and operational tasks in support of border security operations.

Legal Authority:

State:

A. Goal: OPERATIONS RESPONSE

Provide a Professional Force Capable of Response.

A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER

Respond to Disaster Relief/Emergency Missions.

1 General Revenue Fund	\$	389,590,982	\$	0
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Grand Total, MILITARY DEPARTMENT	\$	497,628,538	\$	105,854,380
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DEPARTMENT OF PUBLIC SAFETY

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 1,233,523,570	\$ 1,079,915,899
General Revenue Fund - Dedicated		
Texas Department of Insurance Operating Fund Account No. 036	\$ 261,244	\$ 261,244
Sexual Assault Program Account No. 5010	4,950,011	4,950,011
Breath Alcohol Testing Account No. 5013	1,512,501	1,512,501
Emergency Radio Infrastructure Account No. 5153	556,091	556,091
DNA Testing Account No. 5185	252,834	252,833
Transportation Administration Fee Account No. 5186	<u>7,865,667</u>	<u>7,865,666</u>
Subtotal, General Revenue Fund - Dedicated	\$ 15,398,348	\$ 15,398,346
Federal Funds	\$ 307,816,363	\$ 195,347,433
Other Funds		
Interagency Contracts - Criminal Justice Grants	\$ 2,947,689	\$ 2,947,689
Appropriated Receipts	53,264,907	53,264,907
Interagency Contracts	<u>10,177,625</u>	<u>10,177,625</u>
Subtotal, Other Funds	\$ 66,390,221	\$ 66,390,221
Total, Method of Financing	<u>\$ 1,623,128,502</u>	<u>\$ 1,357,051,899</u>
Number of Full-Time-Equivalents (FTE):	11,388.7	11,388.7

Funding in Programs:

1: TRAFFIC ENFORCEMENT

Description: Commissioned Highway Patrol Troopers patrol Texas roadways.

Legal Authority:

State: Government Code, Sec. 411.004

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881 (e)(3))

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.1. Strategy: TEXAS HIGHWAY PATROL

Deter, Detect, and Interdict Public Safety

Threats on Roadways.

1 General Revenue Fund	\$ 177,968,188	\$ 212,972,365
555 Federal Funds	38,543,358	0
666 Appropriated Receipts	12,477,131	12,477,131
777 Interagency Contracts	1,031,926	1,031,926
5013 Breath Alcohol Test Acct	<u>1,512,501</u>	<u>1,512,501</u>

Subtotal, Traffic Enforcement \$ 231,533,104 \$ 227,993,923

2: COMMERCIAL VEHICLE ENFORCEMENT

Description: Enforcement of vehicle registration laws.

Legal Authority:

State: Government Code, Sec. 411.0099

Federal: 49 U.S.C. §§ 31102 and 31104; 49 CFR part 350

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.1. Strategy: TEXAS HIGHWAY PATROL

Deter, Detect, and Interdict Public Safety

Threats on Roadways.

1 General Revenue Fund	\$ 39,502,742	\$ 39,502,742
555 Federal Funds	<u>31,535,669</u>	<u>30,624,607</u>

Subtotal, Commercial Vehicle Enforcement \$ 71,038,411 \$ 70,127,349

3: SECURITY PROGRAMS

Description: Security for state officials (such as the Governor) and state property.

Legal Authority:

State: Government Code, Sec. 411.004

DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.3. Strategy: SECURITY PROGRAMS

1	General Revenue Fund	\$	25,368,790	\$	25,368,790
666	Appropriated Receipts		4,710		4,710
Subtotal, Security Programs		\$	25,373,500	\$	25,373,500

4: SECURE TEXAS - ROUTINE OPERATIONS

Description: Supports law enforcement working at the border with traffic, river, aviation, disaster, human trafficking, and major crimes assistance. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:

State: Government Code, Secs. 411.002 and 421.002

B. Goal: SECURE THE TEXAS BORDER

Reduce Border-Related and Transnational-Related Crime.

B.1.2. Strategy: ROUTINE OPERATIONS

1	General Revenue Fund	\$	175,962,984	\$	199,514,657
555	Federal Funds		23,551,673		0
777	Interagency Contracts		8,079,120		8,079,120
Subtotal, Secure Texas - Routine Operations		\$	207,593,777	\$	207,593,777

5: SECURE TEXAS - DRUG AND HUMAN TRAFFICKING

Description: Supports law enforcement working at the border in the detection and interdiction of people, drugs and other contraband illegally entering Texas. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:

State: Government Code, Sec 421.002

B. Goal: SECURE THE TEXAS BORDER

Reduce Border-Related and Transnational-Related Crime.

B.1.1. Strategy: DRUG AND HUMAN TRAFFICKING

Deter, Detect, and Interdict Drug and Human Trafficking.

1	General Revenue Fund	\$	6,423,883	\$	6,423,883
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6: SECURE TEXAS - EXTRAORDINARY OPERATIONS

Description: Conducts surge operations to focus law enforcement assets on the border region to deter smuggling by raising the risk of interdiction. Historical funding for border security has been allocated by the agency to eight programs including Crime Laboratory Services and Traffic Enforcement.

Legal Authority:

State: Government Code, Ch. 421

B. Goal: SECURE THE TEXAS BORDER

Reduce Border-Related and Transnational-Related Crime.

B.1.3. Strategy: EXTRAORDINARY OPERATIONS

1	General Revenue Fund	\$	156,273,087	\$	1,483,013
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7: MOTOR CARRIER BUREAU

Description: Clearinghouse for commercial motor vehicle crash and inspection data. Audits trucking companies based in Texas and provides training related to commercial motor vehicle enforcement.

Legal Authority:

State: Government Code, Sec. 411.004

Federal: 49 U.S.C. §§ 31102 and 31104; 49 CFR part 350

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.1. Strategy: TEXAS HIGHWAY PATROL

Deter, Detect, and Interdict Public Safety Threats on Roadways.

1	General Revenue Fund	\$	4,287,262	\$	4,287,262
666	Appropriated Receipts		1,747		1,747
Subtotal, Motor Carrier Bureau		\$	4,289,009	\$	4,289,009

DEPARTMENT OF PUBLIC SAFETY
(Continued)

8: CRIMINAL INVESTIGATIONS (TEXAS RANGER DIVISION)

Description: The Texas Ranger Division is the criminal investigative branch of the Department for major crime and public corruption cases, working in collaboration with other divisions in the agency.

Legal Authority:

State: Government Code, Sec. 411.0041

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.2.2. Strategy: TEXAS RANGERS

1	General Revenue Fund	\$	21,209,103	\$	21,209,103
666	Appropriated Receipts		24,310		24,310

Subtotal, Criminal Investigations (Texas Ranger Division)		\$	21,233,413	\$	21,233,413
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9: ORGANIZED CRIME

Description: Identifies and eliminates high-threat organizations engaging in illegal drug trafficking and property crimes through investigation and prosecution.

Legal Authority:

State: Government Code, Secs. 411.0207 and 411.0131

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS

Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

1	General Revenue Fund	\$	91,117,299	\$	90,959,639
444	Interagency Contracts - CJG		1,219,947		1,219,947
555	Federal Funds		674,000		674,000
666	Appropriated Receipts		1,443,934		1,443,934

Subtotal, Organized Crime		\$	94,455,180	\$	94,297,520
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10: ORGANIZED CRIME: COMBAT HUMAN TRAFFICKING

Description: Conduct criminal enterprise investigations with a focus on human trafficking.

Legal Authority:

State: Penal Code Sections 20.05 and 20.06

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS

Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

5010	Sexual Assault Prog Acct	\$	4,773,860	\$	4,773,860
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11: AIRCRAFT OPERATIONS

Description: Supports all divisions of the Department and other police agencies.

Legal Authority:

State: Government Code, Sec. 2205

Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.2. Strategy: AIRCRAFT OPERATIONS

1	General Revenue Fund	\$	11,237,561	\$	11,237,561
666	Appropriated Receipts		4,804		4,804

Subtotal, Aircraft Operations		\$	11,242,365	\$	11,242,365
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12: INTELLIGENCE

Description: Acts as the state's repository for the collection of multi-jurisdictional criminal intelligence information and other information related to homeland security, with the primary responsibility to analyze and disseminate that information.

Legal Authority:

State: Government Code, Sec. 411.044

DEPARTMENT OF PUBLIC SAFETY
(Continued)

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.1.1. Strategy: INTELLIGENCE

Provide Integrated Statewide Public Safety Intelligence Network.

1	General Revenue Fund	\$ 10,830,498	\$ 10,795,224
666	Appropriated Receipts	209,333	209,333
777	Interagency Contracts	130,896	130,896
Subtotal, Intelligence		\$ 11,170,727	\$ 11,135,453

13: PUBLIC SAFETY COMMUNICATIONS

Description: Statewide radio and computer aided dispatch system to provide public safety communications to Department personnel. Provides for the repair, installation, upgrades and maintenance services to radio equipment statewide.

Legal Authority:

State: Government Code, Secs. 411.004 and 411.043

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.1.2. Strategy: INTEROPERABILITY AND COMMUNICATIONS

1	General Revenue Fund	\$ 16,295,870	\$ 16,295,870
555	Federal Funds	2,694,630	2,694,630
666	Appropriated Receipts	215,000	215,000
777	Interagency Contracts	342,000	342,000
5153	Emergency Radio Infrastructure	556,091	556,091
Subtotal, Public Safety Communications		\$ 20,103,591	\$ 20,103,591

14: POLYGRAPH EXAMINATIONS

Description: Equipment and trained personnel to conduct polygraph examinations for an array of crimes, as well as for pre-employment and administrative purposes as required by the Director.

Legal Authority:

State: Occupations Code, Sec. 1703.203(3)(A)

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.2.1. Strategy: CRIMINAL INVESTIGATIONS

Reduce Threats of Organized Crime, Terrorism & Mass Casualty Attacks.

1	General Revenue Fund	\$ 2,358,566	\$ 2,358,566
666	Appropriated Receipts	60,752	60,752
Subtotal, Polygraph Examinations		\$ 2,419,318	\$ 2,419,318

15: DRIVER LICENSE SERVICES

Description: Access to record information, documents, and photographic images for customers, law enforcement, and criminal justice partners. Administers the Image Verification System, which helps identify potential suspects and fraudulent activity.

Legal Authority:

State: Transportation Code, Chs. 521 and 522

D. Goal: DRIVER LICENSE SERVICES

Enhance Public Safety through the Licensing of Texas Drivers.

D.1.1. Strategy: DRIVER LICENSE SERVICES

Issue Driver Licenses and Enforce Compliance on Roadways.

1	General Revenue Fund	\$ 251,219,011	\$ 207,996,792
555	Federal Funds	47,817	0
666	Appropriated Receipts	2,379,105	2,379,105
5186	Transportation Admin Fee	7,865,667	7,865,666
Subtotal, Driver License Services		\$ 261,511,600	\$ 218,241,563

DEPARTMENT OF PUBLIC SAFETY
(Continued)

16: SAFETY EDUCATION

Description: Texas Highway Patrol Division (THP) provides information to the public and other law enforcement agencies on topics including child safety seat use, occupant protection, bicycle/pedestrian safety, DWI/drug awareness, crime prevention, and overall traffic safety.

Legal Authority:

State: Government Code, Sec. 411.004

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.3.1. Strategy: TEXAS HIGHWAY PATROL

Deter, Detect, and Interdict Public Safety Threats on Roadways.

1	General Revenue Fund	\$	2,017,807	\$	2,017,807
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17: CRIME LABORATORY SERVICES

Description: Forensic laboratory services including the breath alcohol test analysis for all law enforcement agencies at 13 DPS Crime Laboratories around the state. Analysis of evidence in criminal cases to determine DNA profiles.

Legal Authority:

State: Government Code, Sec. 411.0205; Administrative Code, Title 37, Part 1, Ch. 28

Federal: Federal Seized Controlled Substance Act - United States Code Title 21, Sec. 881(e)(3)

C. Goal: REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

C.1.1. Strategy: CRIME LABORATORY SERVICES

1	General Revenue Fund	\$	52,818,936	\$	54,995,172
36	Dept Ins Operating Acct		261,244		261,244
444	Interagency Contracts - CJG		1,001,230		1,001,230
555	Federal Funds		6,225,881		816,453
666	Appropriated Receipts		4,603,792		4,603,792
777	Interagency Contracts		429,455		429,455
5010	Sexual Assault Prog Acct		176,151		176,151
5185	DNA Testing		252,834		252,833

Subtotal, Crime Laboratory Services	\$	65,769,523	\$	62,536,330
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18: CRIME RECORDS SERVICE

Description: Compiles data from criminal justice agencies throughout the state for use in seven national and state criminal justice databases, including the National Sex Offender Registry (NSOR) and the Texas Gang file (TXGANG).

Legal Authority:

State: Government Code, Ch. 411, Subch. F

C. Goal: REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

C.1.2. Strategy: CRIME RECORDS SERVICES

Provide Records to Law Enforcement and Criminal Justice.

1	General Revenue Fund	\$	8,650,957	\$	8,650,956
666	Appropriated Receipts		29,712,560		29,712,560

Subtotal, Crime Records Service	\$	38,363,517	\$	38,363,516
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19: CRIME RECORDS SERVICE: NATIONAL INCIDENT BASED REPORTING SYSTEM

Description: Provide training to law enforcement agencies to transition these entities to the use of the National Incident Based Crime Reporting System (NIBRS) methodology.

Legal Authority:

State: HB1, 84th Legislature, Regular Session, Art.V, Riders 44 and 45

C. Goal: REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

C.1.2. Strategy: CRIME RECORDS SERVICES

Provide Records to Law Enforcement and Criminal Justice.

1	General Revenue Fund	\$	360,000	\$	360,000
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DEPARTMENT OF PUBLIC SAFETY
(Continued)

20: DATABASE AND CLEARINGHOUSE FOR MISSING PERSONS

Description: University of North Texas Health Science Center DNA database for any case based on the report of unidentified human remains or a report of a high-risk missing person. Central repository of information on missing children and missing persons.

Legal Authority:

State: Code of Criminal Procedure, Ch. 63, Arts. 63.002 and 63.052

A. Goal: PROTECT TEXAS

Protect Texas from Public Safety Threats.

A.2.2. Strategy: TEXAS RANGERS

1 General Revenue Fund	\$	1,113,147	\$	1,113,147
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21: REGULATORY SERVICE COMPLIANCE

Description: Audits, monitors, and takes administrative and criminal action against regulated providers for violations of statutes and related administrative rules.

Legal Authority:

State: Government Code, Ch. 411, Subch. H; Occupations Code, Chs. 1956, 1702, 2302, 2305 and 2309; Health and Safety Code, Ch. 481; Transportation Code, Chs. 501 and 548

C. Goal: REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

C.2.1. Strategy: REGULATORY SERVICES

Administer Programs, Issue Licenses, and Enforce Compliance.

1 General Revenue Fund	\$	30,191,055	\$	30,191,055
666 Appropriated Receipts		1,659,273		1,659,273

Subtotal, Regulatory Service Compliance	\$	31,850,328	\$	31,850,328
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22: FACILITIES MANAGEMENT

Description: Responsible for the design, construction, maintenance, operation, repair, renovation, remodeling, and environmental compliance and remediation of agency facilities, utilities management, and the acquisition or disposal of agency real property.

Legal Authority:

State: Government Code, Sec. 411.014

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.5. Strategy: FACILITIES MANAGEMENT

1 General Revenue Fund	\$	27,366,365	\$	30,395,495
666 Appropriated Receipts		6,556		6,556

Subtotal, Facilities Management	\$	27,372,921	\$	30,402,051
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23: TRAINING ACADEMY AND DEVELOPMENT

Description: Training for basic recruit school and specialized law enforcement schools. Training for officers with information on tactics and techniques in areas such as arrest, firearms training, driver training, and physical fitness.

Legal Authority:

State: Government Code, Secs. 411.004 and 411.045

Federal: Federal Seized Controlled Substance Act (U.S. Code Title 21, Sec. 881(e)(3))

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.4. Strategy: TRAINING ACADEMY AND DEVELOPMENT

1 General Revenue Fund	\$	36,292,387	\$	16,240,546
555 Federal Funds		400,000		400,000
666 Appropriated Receipts		137,621		137,621

Subtotal, Training Academy and Development	\$	36,830,008	\$	16,778,167
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DEPARTMENT OF PUBLIC SAFETY
(Continued)

24: OFFICE OF THE INSPECTOR GENERAL

Description: Office of the Inspector General

Legal Authority:

State:

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.6. Strategy: OFFICE OF THE INSPECTOR GENERAL

1	General Revenue Fund	\$	3,194,391	\$	3,194,390
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25: FINANCIAL MANAGEMENT

Description: Budget development and management, provides financial reports to internal and external customers, ensures funds are deposited promptly, pays agency obligations, processes payroll, monitors and reports federal grant funds, and provides risk management services.

Legal Authority:

State: Government Code, Sec. 411.004

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.3. Strategy: FINANCIAL MANAGEMENT

1	General Revenue Fund	\$	6,755,889	\$	6,755,888
555	Federal Funds		22,600		0
666	Appropriated Receipts		17,824		17,824
777	Interagency Contracts		4,088		4,088

	Subtotal, Financial Management	\$	6,800,401	\$	6,777,800
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26: HEADQUARTERS ADMINISTRATION

Description: Oversight of the Department is vested in the Public Safety Commission.

Legal Authority:

State: Government Code, Sec. 411.002

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.1. Strategy: HEADQUARTERS ADMINISTRATION

1	General Revenue Fund	\$	30,135,338	\$	31,023,523
555	Federal Funds		204,120,735		160,137,743
666	Appropriated Receipts		306,455		306,455

	Subtotal, Headquarters Administration	\$	234,562,528	\$	191,467,721
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27: VICTIM SERVICES

Description: Outreach, information, support, counseling, and assistance for crime victims through applications for Crime Victims' Compensation. Counselors are regionally located to serve victims referred by DPS investigators and other law enforcement agencies.

Legal Authority:

State: Code of Criminal Procedures, Art. 56.02

C. Goal: REGULATORY SERVICES

Provide Regulatory and Law Enforcement Services to All Customers.

C.1.3. Strategy: VICTIM & EMPLOYEE SUPPORT SERVICES

1	General Revenue Fund	\$	666,919	\$	666,918
444	Interagency Contracts - CJG		726,512		726,512
777	Interagency Contracts		160,140		160,140

	Subtotal, Victim Services	\$	1,553,571	\$	1,553,570
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28: INFORMATION TECHNOLOGY

Description: Technology services required to meet agency goals and objectives.

Legal Authority:

State: Government Code, Sec. 411.004

DEPARTMENT OF PUBLIC SAFETY
(Continued)

E. Goal: AGENCY SERVICES AND SUPPORT

Provide Agency Administrative Services and Support.

E.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund	\$ 43,905,535	\$ 43,905,535
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Grand Total, DEPARTMENT OF PUBLIC SAFETY	\$ 1,623,128,502	\$ 1,357,051,899
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RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 842,540,113	\$ 964,867,846
General Revenue Dedicated Accounts	\$ 6,370,895	\$ 6,398,495
Federal Funds	\$ 116,971,928	\$ 6,090,365
Total, Method of Financing	\$ 965,882,936	\$ 977,356,706

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE V

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 169,898,405	\$ 213,299,459
555 Federal Funds	44,253,084	1,886,544
994 GR Dedicated Accounts	<u>568,098</u>	<u>570,939</u>

Subtotal, Employees Retirement System Retirement - Article V	\$ 214,719,587	\$ 215,756,942
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2: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL (LECOS) RETIREMENT PLAN

Description: Administers the supplemental retirement benefits to law enforcement and correctional officers employed by specific state agencies.

Legal Authority:

State: Government Code, Sec. 814.107

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.4. Strategy: LECOS RETIREMENT PROGRAM

LECOS Retirement Program Contributions.

Estimated.

1 General Revenue Fund	\$ 9,447,589	\$ 9,447,589
555 Federal Funds	55,417	55,417
994 GR Dedicated Accounts	<u>196,013</u>	<u>198,254</u>

Subtotal, Law Enforcement and Custodial Officer Supplemental (LECOS) Retirement Plan	\$ 9,699,019	\$ 9,701,260
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3: PUBLIC SAFETY DEATH BENEFITS

Description: Provides a lump sum death benefit of \$500,000 on behalf of the state, plus monthly dependent benefits, to the survivors of Texas law enforcement officers, firefighters, and other public employees killed in the line of duty.

Legal Authority:

State: Government Code, Ch. 615

RETIREMENT AND GROUP INSURANCE
(Continued)

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.3. Strategy: PUBLIC SAFETY BENEFITS

Public Safety Benefits. Estimated.

1	General Revenue Fund	\$	9,589,984	\$	9,589,984
994	GR Dedicated Accounts		4,196,324		4,196,324
Subtotal, Public Safety Death Benefits		\$	13,786,308	\$	13,786,308

4: GROUP BENEFITS PROGRAM - ARTICLE V

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1	General Revenue Fund	\$	581,345,919	\$	660,272,598
555	Federal Funds		72,663,427		4,148,404
994	GR Dedicated Accounts		1,410,460		1,432,978
Subtotal, Group Benefits Program - Article V		\$	655,419,806	\$	665,853,980

5: COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENTS HEALTH INSURANCE

Description: Health Insurance coverage for local community supervision and corrections departments' (adult probation) employees through the state's group benefit program administered by the Employees Retirement System of Texas.

Legal Authority:

State: Government Code, Sec. 76.006(c); Civil Practice and Remedies Code, Ch. 104; Labor Code, Ch. 501; Insurance Code, Sec. 1551.114

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.5. Strategy: PROBATION HEALTH INSURANCE

Insurance Contributions for Local CSCD

Employees. Estimated.

1	General Revenue Fund	\$	72,258,216	\$	72,258,216
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Grand Total, RETIREMENT AND GROUP INSURANCE	\$	965,882,936	\$	977,356,706
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SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 166,060,098	\$ 200,916,769
General Revenue Dedicated Accounts	\$ 467,508	\$ 469,479
Federal Funds	\$ 35,616,910	\$ 1,498,290
Total, Method of Financing	\$ 202,144,516	\$ 202,884,538

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE V

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$	164,708,022	\$	199,797,211
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SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

555 Federal Funds	35,606,553	1,489,753
994 GR Dedicated Accounts	465,438	467,765
Subtotal, Social Security - State Match - Employer - Article V	\$ 200,780,013	\$ 201,754,729
2: BENEFIT REPLACEMENT PAY - ARTICLE V		
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.		
Legal Authority:		
State: Government Code, Ch. 659, Subch. H		
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
Comptroller - Social Security.		
A.1.2. Strategy: BENEFIT REPLACEMENT PAY		
Benefit Replacement Pay. Estimated.		
1 General Revenue Fund	\$ 1,352,076	\$ 1,119,558
555 Federal Funds	10,357	8,537
994 GR Dedicated Accounts	2,070	1,714
Subtotal, Benefit Replacement Pay - Article V	\$ 1,364,503	\$ 1,129,809
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 202,144,516	\$ 202,884,538

BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 66,452,459	\$ 64,136,974
Total, Method of Financing	\$ 66,452,459	\$ 64,136,974
Funding in Programs:		
1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE V		
Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Public Safety and Criminal Justice agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment, primarily at state prisons.		
Legal Authority:		
State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g		
A. Goal: FINANCE CAPITAL PROJECTS		
A.1.1. Strategy: BOND DEBT SERVICE		
To Texas Public Finance Authority for Pmt of Bond Debt Svc.		
1 General Revenue Fund	\$ 66,452,459	\$ 64,136,974
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ 66,452,459	\$ 64,136,974

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 21,942	\$ 0
Total, Method of Financing	\$ 21,942	\$ 0

LEASE PAYMENTS
(Continued)

Funding in Programs:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Ch. 2166.4542 and Ch. 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

1 General Revenue Fund	\$ <u>21,942</u>	\$ <u>0</u>
Grand Total, LEASE PAYMENTS	\$ <u>21,942</u>	\$ <u>0</u>

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Alcoholic Beverage Commission	\$ 46,422,663	\$ 50,474,627
Department of Criminal Justice	2,875,914,969	3,340,552,048
Commission on Fire Protection	1,791,488	1,791,488
Commission on Jail Standards	1,653,779	1,438,994
Juvenile Justice Department	288,269,953	297,046,186
Commission on Law Enforcement	2,391,278	1,762,558
Military Department	415,708,819	25,862,305
Department of Public Safety	<u>1,233,523,570</u>	<u>1,079,915,899</u>
Subtotal, Public Safety and Criminal Justice	\$ 4,865,676,519	\$ 4,798,844,105
Retirement and Group Insurance	842,540,113	964,867,846
Social Security and Benefit Replacement Pay	<u>166,060,098</u>	<u>200,916,769</u>
Subtotal, Employee Benefits	\$ 1,008,600,211	\$ 1,165,784,615
Bond Debt Service Payments	66,452,459	64,136,974
Lease Payments	<u>21,942</u>	<u>0</u>
Subtotal, Debt Service	<u>\$ 66,474,401</u>	<u>\$ 64,136,974</u>
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$ 5,940,751,131</u>	<u>\$ 6,028,765,694</u>

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Criminal Justice	\$ 73,575	\$ 73,574
Commission on Law Enforcement	2,900,853	2,933,076
Department of Public Safety	<u>15,398,348</u>	<u>15,398,346</u>
Subtotal, Public Safety and Criminal Justice	\$ 18,372,776	\$ 18,404,996
Retirement and Group Insurance	6,370,895	6,398,495
Social Security and Benefit Replacement Pay	<u>467,508</u>	<u>469,479</u>
Subtotal, Employee Benefits	\$ 6,838,403	\$ 6,867,974
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$ 25,211,179</u>	<u>\$ 25,272,970</u>

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Alcoholic Beverage Commission	\$ 3,341,878	\$ 300,000
Department of Criminal Justice	843,858,534	9,001,634
Juvenile Justice Department	18,125,492	7,452,723
Commission on Law Enforcement	5,800,000	0
Military Department	71,382,219	70,454,575
Department of Public Safety	307,816,363	195,347,433
Subtotal, Public Safety and Criminal Justice	\$ 1,250,324,486	\$ 282,556,365
Retirement and Group Insurance	116,971,928	6,090,365
Social Security and Benefit Replacement Pay	35,616,910	1,498,290
Subtotal, Employee Benefits	\$ 152,588,838	\$ 7,588,655
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$ 1,402,913,324	\$ 290,145,020

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Alcoholic Beverage Commission	\$ 100,000	\$ 100,000
Department of Criminal Justice	80,735,974	67,700,963
Commission on Fire Protection	90,000	90,000
Commission on Jail Standards	1,425	1,425
Juvenile Justice Department	12,484,544	12,238,144
Commission on Law Enforcement	632,300	637,200
Military Department	10,537,500	9,537,500
Department of Public Safety	66,390,221	66,390,221
Subtotal, Public Safety and Criminal Justice	\$ 170,971,964	\$ 156,695,453
Less Interagency Contracts	\$ 83,463,407	\$ 82,181,996
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	\$ 87,508,557	\$ 74,513,457

**RECAPITULATION - ARTICLE V
PUBLIC SAFETY AND CRIMINAL JUSTICE
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Alcoholic Beverage Commission	\$ 49,864,541	\$ 50,874,627
Department of Criminal Justice	3,800,583,052	3,417,328,219
Commission on Fire Protection	1,881,488	1,881,488
Commission on Jail Standards	1,655,204	1,440,419
Juvenile Justice Department	318,879,989	316,737,053
Commission on Law Enforcement	11,724,431	5,332,834
Military Department	497,628,538	105,854,380
Department of Public Safety	<u>1,623,128,502</u>	<u>1,357,051,899</u>
Subtotal, Public Safety and Criminal Justice	\$ 6,305,345,745	\$ 5,256,500,919
Retirement and Group Insurance	965,882,936	977,356,706
Social Security and Benefit Replacement Pay	<u>202,144,516</u>	<u>202,884,538</u>
Subtotal, Employee Benefits	\$ 1,168,027,452	\$ 1,180,241,244
Bond Debt Service Payments	66,452,459	64,136,974
Lease Payments	<u>21,942</u>	<u>0</u>
Subtotal, Debt Service	\$ 66,474,401	\$ 64,136,974
Less Interagency Contracts	<u>\$ 83,463,407</u>	<u>\$ 82,181,996</u>
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$ 7,456,384,191</u>	<u>\$ 6,418,697,141</u>
Number of Full-Time-Equivalents (FTE)	54,795.6	54,805.4

ARTICLE VI
NATURAL RESOURCES

DEPARTMENT OF AGRICULTURE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 49,952,354	\$ 48,925,729
GR Match for Community Development Block Grants	1,811,100	1,811,100
Subtotal, General Revenue Fund	\$ 51,763,454	\$ 50,736,829
<u>General Revenue Fund - Dedicated</u>		
Permanent Fund Rural Health Facility Capital Improvement Account No. 5047	\$ 1,504,420	\$ 1,504,420
State Hemp Program Fund No. 5178	535,718	535,718
Subtotal, General Revenue Fund - Dedicated	\$ 2,040,138	\$ 2,040,138
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 100,000,000	\$ 0
Federal Funds	573,016,775	573,115,035
Texas Department of Rural Affairs Federal Fund No. 5091	68,084,526	68,084,526
Subtotal, Federal Funds	\$ 741,101,301	\$ 641,199,561
<u>Other Funds</u>		
Texas Economic Development Fund No. 0183	\$ 530,203	\$ 530,204
Pesticide Disposal Fund	400,000	400,000
Permanent Endowment Fund for Rural Communities Health Care Investment Program	139,906	139,906
Appropriated Receipts	937,848	337,848
Texas Agricultural Fund No. 683	993,669	993,669
Interagency Contracts	432,484	432,484
License Plate Trust Fund Account No. 0802, estimated	56,574	56,574
Subtotal, Other Funds	\$ 3,490,684	\$ 2,890,685
Total, Method of Financing	\$ 798,395,577	\$ 696,867,213
Number of Full-Time-Equivalents (FTE):	698.2	698.2
Funding in Programs:		
<u>1: CHILD NUTRITION - SCHOOL NUTRITION PROGRAM</u>		
Description: Administration of federally assisted meal programs operated by school food authorities (SFA) in public, charter and non-profit private schools and residential child care institutions. SFAs receive USDA food commodities and cash reimbursement based on household eligibility and program guidelines.		
Legal Authority:		
State: Agriculture Code, §12.0025		
Federal: 7 CFR Part 210, 215, 220, 235, 250, and 252		
C. Goal: FOOD AND NUTRITION		
Provide Funding and Assistance for Food and Nutrition Programs.		
C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)		
Support Federally Funded Nutrition Programs in Schools and Communities.		
1 General Revenue Fund	\$ 131,422	\$ 131,422
555 Federal Funds	52,682,788	52,682,788
Subtotal, Child Nutrition - School Nutrition Program	\$ 52,814,210	\$ 52,814,210

DEPARTMENT OF AGRICULTURE
(Continued)

2: CHILD NUTRITION - COMMUNITY NUTRITION PROGRAM

Description: State administration and funding for federal nutrition programs providing meals or food packages to qualifying individuals by private nonprofit organizations, governmental agencies, for profit organizations, residential child care facilities, schools or food banks.

Legal Authority:

State: Agriculture Code, Sec.12.0025

Federal: 7 CFR Part 225, 226, 235, 240, 247, 248.4, 248.9, 250, and 251

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.1. Strategy: NUTRITION PROGRAMS (FEDERAL)

Support Federally Funded Nutrition Programs in Schools and Communities.

1	General Revenue Fund	\$	123,181		\$	123,181
555	Federal Funds		511,311,671			511,311,671
Subtotal, Child Nutrition - Community Nutrition Program		\$	511,434,852		\$	511,434,852

3: INTERNATIONAL AND DOMESTIC TRADE

Description: Supports Texas agriculture through activities to increase awareness of Texas-made and Texas-raised products, culture and communities, and showcase Texas agriculture domestically, nationally and internationally. Includes Fed. projects that help develop exports by eligible small business concerns.

Legal Authority:

State: Agriculture Code, Chs. 12 and 46

Federal: Trade Facilitation and Trade Enforcement Act of 2015 (HR 644), made the State Trade Expansion Program a permanent provision of the Small Business Act administered by the US Small Business Administration.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

555	Federal Funds	\$	530,000		\$	530,000
666	Appropriated Receipts		101,683			101,683
777	Interagency Contracts		131,504			131,504

A.1.2. Strategy: PROMOTE TEXAS AGRICULTURE

1	General Revenue Fund	\$	241,008		\$	241,008
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Subtotal, International and Domestic Trade		\$	1,004,195		\$	1,004,195
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4: RURAL HEALTH

Description: Dedicated to serving the health needs of rural Texas, the State Office of Rural Health (SORH) staff work with local health care providers, county leaders and state partners to support access to quality health care for rural Texans.

Legal Authority:

State: Government Code, Ch. 487

Federal: Medicare Rural Hospital Flexibility Grant: Sec. 4201 of the Balanced Budget Act of 1997; Small Hospital Improvement Grant: Sec.1820(g)(3) of the Social Security Act; State Office of Rural Health Funding: Sec. 711 of the Social Security Act; 42 U.S. Code Sec. 912, as amended, Public Law 108-173

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.2.2. Strategy: RURAL HEALTH

1	General Revenue Fund	\$	542,317		\$	542,317
364	Rural Communities Health Care End		139,906			139,906
555	Federal Funds		2,273,059			2,273,059
5047	Perm Fund Rural Health Fac Cap Imp		1,504,420			1,504,420

Subtotal, Rural Health		\$	4,459,702		\$	4,459,702
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DEPARTMENT OF AGRICULTURE
(Continued)

5: AGRICULTURAL PESTICIDE REGULATION

Description: Provides regulatory oversight of pesticide laws, certification of applicators, registration of pesticides, and protection and education of pesticide workers and handlers. Includes investigation of complaints and provides for laboratory analysis of pesticide residue samples.

Legal Authority:

State: Agriculture Code, Ch. 76

Federal: Federal Insecticide, Fungicide and Rodenticide Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1	General Revenue Fund	\$	5,231,707	\$	5,231,706
555	Federal Funds		531,472		590,691

B.2.2. Strategy: STRUCTURAL PEST CONTROL

555	Federal Funds	\$	3,000	\$	3,000
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	Subtotal, Agricultural Pesticide Regulation	\$	5,766,179	\$	5,825,397
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6: WEIGHTS, MEASURES, & METROLOGY

Description: Protects consumers and businesses by ensuring that equity prevails in all commercial transactions involving determinations of quantity. Certification of weights and measures mass and volume standards that are supported by national and international standards.

Legal Authority:

State: Agriculture Code, Ch. 13

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.3.1. Strategy: WEIGHTS/MEASURES DEVICE ACCURACY

Inspect Weighing and Measuring Devices for Customer Protection.

1	General Revenue Fund	\$	4,739,003	\$	4,739,004
777	Interagency Contracts		25,617		25,617

	Subtotal, Weights, Measures, & Metrology	\$	4,764,620	\$	4,764,621
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7: PLANT HEALTH

Description: Regulating nursery/floral licensing, phytosanitary inspection, ensuring that consumers receive the quality and type of seed they pay for, and making available a quality source of seeds and vegetative propagating materials.

Legal Authority:

State: Agriculture Code, Chs. 19, 61-62, 64, 71-74 and 80

Federal: U.S. Plant Protection Act enacted through the Code of Federal Regulation 7, Parts 300-399; Federal Seed Act (7 U.S. Code Secs. 1151-1611)

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY

Verify Health & Quality of Plants/Seeds Grown/Sold/Transported in Texas.

1	General Revenue Fund	\$	3,680,603	\$	3,680,604
555	Federal Funds		815,647		819,688

B.2.1. Strategy: REGULATE PESTICIDE USE

1	General Revenue Fund	\$	495,305	\$	495,307
555	Federal Funds		355,837		390,837

	Subtotal, Plant Health	\$	5,347,392	\$	5,386,436
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8: STRUCTURAL PEST CONTROL

Description: Provides for the licensing and regulation of all persons engaged in the business of structural pest control by performing inspections to ensure compliance with state and federal pesticide laws and regulations, investigating complaints, and monitoring the use of pesticides.

Legal Authority:

State: Occupations Code, Ch. 1951

Federal: Federal Insecticide, Fungicide and Rodenticide Act

DEPARTMENT OF AGRICULTURE
(Continued)

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.2. Strategy: STRUCTURAL PEST CONTROL

1 General Revenue Fund	\$	2,369,427	\$	2,369,428
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9: PRODUCE SAFETY

Description: The purpose of the Food Safety Modernization Act (FSMA) is to shift food safety regulations from a system focused on responding to contamination to one that focuses on prevention. TDA along with FDA are working to advance efforts for a nationally integrated food safety system.

Legal Authority:

State: §91.009 of the Texas Agriculture Code, designates TDA for administration, implementation, enforcement of the Produce Safety Rule and authorizes TDA to adopt rules to coordinate, implement, enforce Produce Safety Rule; §12.020 of the Code authorizes TDA to assess penalties for violations of rules

Federal: The Produce Safety Rule is FDA's Standards for Growing, Harvesting, Packing & Holding of Produce, adopted as part of the United States Food and Drug Administration's (FDA) implementation of the Food Safety Modernization Act (FSMA), enacted on Jan. 4, 2011.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

1 General Revenue Fund	\$	250,000	\$	250,000
555 Federal Funds		1,058,664		1,058,664

Subtotal, Produce Safety	\$	1,308,664	\$	1,308,664
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10: HEMP

Description: Monitor and regulate the production of hemp in Texas and certify hemp seeds. Collect fees to cover the costs of administering and enforcing the program.

Legal Authority:

State: Agriculture Code, Subtitle F, Ch. 121 Hemp

Federal: 2014, 2018 United States Farm Bill. USDA approved State Hemp plan

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.1. Strategy: PLANT HEALTH AND SEED QUALITY

Verify Health & Quality of Plants/Seeds Grown/Sold/Transported in Texas.

1 General Revenue Fund	\$	112,754	\$	112,754
5178 State Hemp Program		535,718		535,718

Subtotal, Hemp	\$	648,472	\$	648,472
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11: RURAL COMMUNITY & ECONOMIC DEVELOPMENT

Description: Focused on economic development and includes the community development block grants, Texas Agricultural Finance Authority and venture capital investments and Community Development Financial Institutions (CDFI) Fund partnerships.

Legal Authority:

State: Government Code, Ch. 487; Agriculture Code Chapter 12, Sec.12.0272, Chs. 44 and 58

Federal: Title 24, CFR 570.480-.497; Housing and Community Development Act of 1974, as amended (42 U.S. Code Sec. 5301 et seq)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

183 Texas Economic Development Fund	\$	484,390	\$	484,391
683 Texas Agricultural Fund		899,021		899,021

DEPARTMENT OF AGRICULTURE
(Continued)

A.2.1. Strategy: RURAL COMMUNITY AND ECO DEVELOPMENT

Provide Grants for Community and Economic Development in Rural Areas.

5091	TDRA Federal Funds	\$	68,084,526	\$	68,084,526
8039	GR Match CDBG		1,383,113		1,383,113
Subtotal, Rural Community & Economic Development		\$	70,851,050	\$	70,851,051

12: EGG QUALITY REGULATION

Description: Enforces standards of egg quality by licensing egg packers, wholesalers and distributors. The agency has entered into a memorandum of understanding with the Department of State Health Services that specifies each agency's inspection responsibilities to avoid duplication of efforts at retail stores.

Legal Authority:

State: Agriculture Code, Ch. 132

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN

Agricultural Commodity Regulation and Production.

1	General Revenue Fund	\$	522,290	\$	522,289
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13: HANDLING AND MARKETING OF PERISHABLE COMMODITIES

Description: Ensures that producers of Texas-grown perishable commodities receive timely compensation for commodities they sell. The producer and/or seller is allowed to recover a portion of their damages from the Produce Recovery Fund, a special account funded with a portion of the license fees paid.

Legal Authority:

State: Agriculture Code, Ch. 101

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN

Agricultural Commodity Regulation and Production.

1	General Revenue Fund	\$	15,432	\$	15,432
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14: INDIRECT ADMINISTRATION

Description: Administrative support for TDA operations including executive management, internal audit, legal, human resources, accounting, budget, purchasing, facilities, fleet services, communications, external affairs, and Information Technology (IT) infrastructure support.

Legal Authority:

State: Agriculture Code, Ch. 11

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	5,005,042	\$	5,005,043
183	Texas Economic Development Fund		24,294		24,294
666	Appropriated Receipts		40,462		40,462
683	Texas Agricultural Fund		50,189		50,189
777	Interagency Contracts		28,820		28,820
8039	GR Match CDBG		226,955		226,955

D.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$	3,703,948	\$	2,677,320
183	Texas Economic Development Fund		14,112		14,112
666	Appropriated Receipts		23,504		23,504
683	Texas Agricultural Fund		29,155		29,155
777	Interagency Contracts		16,742		16,742
8039	GR Match CDBG		131,834		131,834

D.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	1,474,488	\$	1,474,488
183	Texas Economic Development Fund		7,407		7,407
666	Appropriated Receipts		12,337		12,337
683	Texas Agricultural Fund		15,304		15,304
777	Interagency Contracts		8,787		8,787
8039	GR Match CDBG		69,198		69,198

Subtotal, Indirect Administration		\$	10,882,578	\$	9,855,951
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DEPARTMENT OF AGRICULTURE
(Continued)

15: WINE MARKETING, RESEARCH AND EDUCATION

Description: Assists the Texas wine industry in promoting and marketing Texas wines and educating the public about the Texas wine industry.

Legal Authority:

State: Agriculture Code, Chs. 12 and 50B; Alcoholic Beverage Code, Sec. 205.3; Administrative Code, Sec.1.209; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-8, Rider 23.

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

777	Interagency Contracts	\$	221,014	\$	221,014
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16: GRAIN WAREHOUSE

Description: Protects the producers or other depositors of grain stored in public grain warehouses. Inspectors monitor grain inventories, warehouse accounting practices, and risks associated with potential company insolvency.

Legal Authority:

State: Agriculture Code, Ch. 14

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN

Agricultural Commodity Regulation and Production.

1	General Revenue Fund	\$	344,172	\$	344,172
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17: LIVESTOCK EXPORT PENS

Description: Livestock export facilities are holding and inspection sites for livestock leaving the country. Once the livestock is inspected and all import requirements are met, they are loaded for transport into Mexico or other international destinations.

Legal Authority:

State: Agriculture Code, Ch. 146, Subch. B

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

1	General Revenue Fund	\$	1,069,445	\$	1,069,445
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18: BOLL WEEVIL ERADICATION

Description: Provides funding to assist in the control and eradication of the boll weevil in the state of Texas as carried out by the Texas Boll Weevil Eradication Foundation.

Legal Authority:

State: Agriculture Code, Ch. 74; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-6, Rider 12

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1	General Revenue Fund	\$	4,595,697	\$	4,595,697
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19: TEXAS COOPERATIVE INSPECTION PROGRAM

Description: A cooperative agreement between the agency and the United States Department of Agriculture. The program inspects and grades fruits, vegetables, peanuts and tree nuts. The program also tests citrus fruit for compliance with maturity standards.

Legal Authority:

State: Agriculture Code, Ch. 91

Federal: Agricultural Marketing Act of 1946 as amended (U.S. Code Sec.1621 et.seq); Sec. 713 of Title VII (General Provisions) of Division A of Public Law 108-7

DEPARTMENT OF AGRICULTURE
(Continued)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

666	Appropriated Receipts	\$	759,862	\$	159,862
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20: ORGANIC CERTIFICATION PROGRAM

Description: Ensures the integrity of organic agriculture products produced and manufactured in Texas by providing certification services to Texas producers and agribusinesses.

Legal Authority:

State: Agriculture Code, Ch. 18

Federal: CFR Title 7, Subchapter B, Chapter I, Subchapter M, Part 205; United States Department of Agriculture (USDA)/Agricultural Marketing Service (AMS) National Organic Program Handbook

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1	General Revenue Fund	\$	294,752	\$	294,751
555	Federal Funds		50,000		50,000

	Subtotal, Organic Certification Program	\$	344,752	\$	344,751
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21: SPECIALTY CROP BLOCK GRANT PROGRAM

Description: Enhance the competitiveness of specialty crops. Specialty crops are defined as fruits and tree nuts, vegetables, culinary herbs and spices, medicinal plants, as well as nursery, floriculture, and horticulture crops.

Legal Authority:

State: Agricultural Code, Secs.12.002 and 12.007

Federal: Sec.101 of the Specialty Crops Competitiveness Act of 2004 (7 U.S. Code Sec. 1621 note) and amended under Sec.10010 of the Agricultural Act of 2014, Public Law 113-79 (the Farm Bill). SCBGP is currently implemented under 7 CFR Part 1291 (published March 27, 2009; 74 FR 13313)

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS
Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT
Maintain Trade and Identify and Develop Economic Opportunities.

555	Federal Funds	\$	2,693,200	\$	2,693,200
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22: PESTICIDE DISPOSAL

Description: Organizes pesticide waste and pesticide container collection activities statewide in coordination with TCEQ and Texas A&M AgriLife Extension Service.

Legal Authority:

State: Agriculture Code, Secs. 76.132, 76.044(c) and 76.009

Federal: Federal Insecticide, Fungicide, and Rodenticide Act.

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

186	Pesticide Disposal Fund	\$	400,000	\$	400,000
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23: COMMODITY BOARDS

Description: Oversight of eleven (11) commodity boards in the state that collect producer assessments voluntarily for use in research, marketing, and education.

Legal Authority:

State: Agriculture Code, Ch. 41

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.1.2. Strategy: COMMODITY REGULATION & PRODUCTN
Agricultural Commodity Regulation and Production.

1	General Revenue Fund	\$	34,405	\$	34,405
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DEPARTMENT OF AGRICULTURE
(Continued)

24: PRESCRIBED BURN PROGRAM

Description: Regulates certified and insured prescribed burn managers who work to control vegetative fuels that can contribute to wildfires.

Legal Authority:

State: Natural Resource Code, Ch. 153

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

1 General Revenue Fund	\$	23,038	\$	23,038
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25: TEXANS FEEDING TEXANS (HOME DELIVERED MEALS)

Description: Provides support to supplement and extend current home-delivered meal programs for seniors and/or disabled Texans. Governmental and non-profit agencies are eligible for this grant program

Legal Authority:

State: Agriculture Code, Sec.12.042; Administrative Code, Title 4, Part 1, Ch. 1, Subch. O; HB1 (General Appropriations Act 2020-21), 86th Legislative Session, Page VI-10, Rider 25

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

1 General Revenue Fund	\$	9,871,438	\$	9,871,438
325 Coronavirus Relief Fund		5,000,000		0

Subtotal, Texans Feeding Texans (Home Delivered Meals)	\$	14,871,438	\$	9,871,438
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26: TEXANS FEEDING TEXANS (SURPLUS AGRICULTURAL PRODUCTS GRANT PROGRAM)

Description: Established to provide surplus agricultural products to food banks and other charitable organizations that serve needy or low-income individuals. The agency awards grant funding to help offset the costs of harvesting, gleaning and transporting Texas products to Texas food banks.

Legal Authority:

State: Agriculture Code, Ch. 21; Administrative Code, Title 4, Part 1, Ch. 1, Subch. M

C. Goal: FOOD AND NUTRITION

Provide Funding and Assistance for Food and Nutrition Programs.

C.1.2. Strategy: NUTRITION ASSISTANCE (STATE)

Nutrition Assistance for At-Risk Children and Adults (State).

1 General Revenue Fund	\$	5,081,480	\$	5,081,480
325 Coronavirus Relief Fund		95,000,000		0

Subtotal, Texans Feeding Texans (Surplus Agricultural Products Grant Program)	\$	100,081,480	\$	5,081,480
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28: PESTICIDE DATA PROGRAM

Description: Manages the collection, analysis, data entry, and reporting of pesticide residues on agricultural commodities in the US food supply, with an emphasis on those commodities highly consumed by infants and children.

Legal Authority:

State: Agriculture Code, Ch. 76

Federal: Federal Insecticide, Fungicide and Rodenticide Act and Food Quality Protection Act

B. Goal: PROTECT TX AG PRODUCERS & CONSUMERS

Protect Texas Agricultural Producers and Consumers.

B.2.1. Strategy: REGULATE PESTICIDE USE

555 Federal Funds	\$	711,437	\$	711,437
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DEPARTMENT OF AGRICULTURE
(Continued)

29: LICENSE PLATES

Description: TDA acts as a nominating state agency for non-profits to receive and distribute funds collected by TxDOT from the sale of specialized license plates. [American Quarter Horse Association, Masonic Grand Lodge of Texas, Order of the Eastern Star, and other specialty license plates.]

Legal Authority:

State: Transportation Code, Ch. 504

A. Goal: AGRICULTURAL TRADE & RURAL AFFAIRS

Agricultural Trade & Rural Community Development and Rural Health.

A.1.1. Strategy: TRADE & ECONOMIC DEVELOPMENT

Maintain Trade and Identify and Develop Economic Opportunities.

802 Lic Plate Trust Fund No. 0802, est	\$ 56,574	\$ 56,574
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Grand Total, DEPARTMENT OF AGRICULTURE	\$ 798,395,577	\$ 696,867,213
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ANIMAL HEALTH COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 13,692,511	\$ 13,522,684
Federal Funds	<u>\$ 1,764,552</u>	<u>\$ 1,764,552</u>
Total, Method of Financing	<u>\$ 15,457,063</u>	<u>\$ 15,287,236</u>
Number of Full-Time-Equivalents (FTE):	215.2	215.2

Funding in Programs:

1: ANIMAL DISEASE TRACEABILITY

Description: To implement and accelerate the process of premises registration for advancement of animal disease traceability.

Legal Authority:

State: Agriculture Code, Sec. 161.056

Federal: Federal Authority is found in the Federal Register, Vol. 78, No. 6, Department of Agriculture, Animal and Plant Health Inspection Service, 9 CFR Parts 71, 77, 78, 86, et al.

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund	\$ 705,788	\$ 704,643
555 Federal Funds	340,233	340,233

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund	\$ 175	\$ 175
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund	\$ 9,000	\$ 9,000
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	<u>\$ 22,000</u>	<u>\$ 22,000</u>
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Subtotal, Animal Disease Traceability	\$ 1,077,196	\$ 1,076,051
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ANIMAL HEALTH COMMISSION
(Continued)

2: CATTLE HEALTH

Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting cattle. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:

State: Agriculture Code Sec. 161.041, Chs. 162, 163 and 167
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Secs. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	3,157,932	\$	3,004,943
555	Federal Funds		927,093		927,093

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

555	Federal Funds	\$	31,300	\$	31,300
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	37,300	\$	37,300
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	110,000	\$	110,000
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B.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	22,800	\$	22,800
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Subtotal, Cattle Health		\$	4,286,425	\$	4,133,436
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3: AVIAN HEALTH

Description: Monitor for and respond to outbreaks of infectious diseases through surveillance, testing, diagnosis, promotion of biosecurity, and identification of poultry populations at greatest risk of infection. Develop disease control / eradication plans. Manage poultry registration program.

Legal Authority:

State: Agriculture Code, Secs. 161.041 and 161.0411
Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Secs. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	171,619	\$	171,237
555	Federal Funds		99,882		99,882

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	5,300	\$	5,300
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	2,750	\$	2,750
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	5,600	\$	5,600
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B.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	2,000	\$	2,000
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Subtotal, Avian Health		\$	287,151	\$	286,769
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ANIMAL HEALTH COMMISSION
(Continued)

4: SWINE HEALTH

Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting swine. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:

State: Agriculture Code 161.041, Ch. 165

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Sec. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Sec.10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S. Code Sec. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	150,741	\$	150,207
555	Federal Funds		145,660		145,660

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	2,300	\$	2,300
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	3,500	\$	3,500
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	6,600	\$	6,600
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Subtotal, Swine Health	\$	308,801	\$	308,267
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5: LEGAL & COMPLIANCE

Description: Provides legal counsel and representation in all aspects of internal operations, state and federal programs, personnel matters, contracts, and rulemaking. Enforces intrastate / interstate regulations. Regulates veterinarians authorized to perform functions involved in the agency's programs.

Legal Authority:

State: Agriculture Code, Ch. 161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	910,026	\$	877,026
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6: EMERGENCY MANAGEMENT

Description: Assisting in planning, coordination, evaluation, transportation, sheltering and care of large and small animals in natural and disease disasters.

Legal Authority:

State: Agriculture Code, Sec. 161.0416

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	179,102	\$	178,491
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A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	7,600	\$	7,600
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	7,500	\$	7,500
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A.1.4. Strategy: ANIMAL EMERGENCY MANAGEMENT

Animal Emergency Management Preparedness and Response.

1	General Revenue Fund	\$	242,177	\$	242,177
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ANIMAL HEALTH COMMISSION
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	6,000	\$	6,000
Subtotal, Emergency Management		\$	442,379	\$ 441,768

7: FIELD OPERATIONS ADMINISTRATION

Description: Perform the administrative aspect of providing local services to livestock and poultry producers of Texas. Functions not tied to a specific species or emergency.

Legal Authority:

State: Agriculture Code, Ch.161

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund	\$	4,024,006	\$	4,106,242
555 Federal Funds		11,205		11,205
Subtotal, Field Operations Administration		\$	4,035,211	\$ 4,117,447

8: EQUINE HEALTH

Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting equines. Respond to disease outbreaks; provide timely and accurate information; develop disease control / eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:

State: Agriculture Code 161.041, 161.149

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs. 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S. Code Secs. 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S Code Secs. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH

Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1 General Revenue Fund	\$	145,262	\$	144,880
555 Federal Funds		95,239		95,239

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1 General Revenue Fund	\$	2,600	\$	2,600
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1 General Revenue Fund	\$	7,000	\$	7,000
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	3,450	\$	3,450
Subtotal, Equine Health		\$	253,551	\$ 253,169

9: SHEEP/GOAT HEALTH

Description: Rapidly detect and survey for foreign and emerging disease trends and threats affecting sheep/goats. Respond to disease outbreaks; provide timely and accurate information; develop disease control/eradication plans; advise on management of disease trends, potential threats and mitigation strategies.

Legal Authority:

State: Agriculture Code 161.041

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S.C 2131-2155; Farm Security and Rural Investment Act of 2002, Public Law 107-171, E U.S.C 10401-10418; Plant Protection Act, Public Law 106-224, 7 U.S.C 7701-7772

ANIMAL HEALTH COMMISSION
(Continued)

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	96,005	\$	95,776
555	Federal Funds		38,096		38,096

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	500	\$	500
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	2,500	\$	2,500
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	2,500	\$	2,500
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Subtotal, Sheep/Goat Health		\$	139,601	\$	139,372
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10: CERVID HEALTH

Description: To further chronic wasting disease surveillance in farmed deer and in elk; to reduce the risk of introduction of chronic wasting disease, and to provide early disease detection.

Legal Authority:

State: Agriculture Code Secs. 161.041 and 161.0541, Ch. 167

Federal: 9 CFR Ch.1, Subch. B, Part 55

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.1. Strategy: FIELD OPERATIONS

Field Operations for Animal Health Management and Assurance Programs.

1	General Revenue Fund	\$	62,157	\$	61,851
555	Federal Funds		57,144		57,144

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	16,600	\$	16,600
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A.1.3. Strategy: PROMOTE COMPLIANCE

Promote Compliance and Resolve Violations.

1	General Revenue Fund	\$	6,500	\$	6,500
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	2,300	\$	2,300
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Subtotal, Cervid Health		\$	144,701	\$	144,395
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11: DIAGNOSTIC ADMINISTRATION

Description: Perform the administrative aspect of laboratory services which involves diagnostic testing of samples for disease diagnosis and the identification of parasite specimens. Functions not associated with a specific species or emergency.

Legal Authority:

State: Agriculture Code, Ch. 161

Federal: CFDA 10.025 USDA Plant & Animal Disease, Pest Control, and Animal Care; Animal Welfare Act, as amended, 7 U.S. Code Secs.

2131-2155; Farm Security and Rural Investment Act of 2002, Public Law

107-171, E U.S. Code Secs. 10401-10418; Plant Protection Act, Public

Law 106-224, 7 U.S Code Secs. 7701-7772

A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH
Protect/Enhance Health of Texas Animal Populations.

A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT

Diagnostic/Epidemiological Support Services.

1	General Revenue Fund	\$	489,826	\$	420,155
555	Federal Funds		18,700		18,700

Subtotal, Diagnostic Administration		\$	508,526	\$	438,855
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ANIMAL HEALTH COMMISSION
(Continued)

12: CENTRAL ADMINISTRATION

Description: Consists of general administration including commissioners, executive administration, internal audit expenses, human resources, financial services, public information for employee and producer education, government / industry relations.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	1,707,236	\$	1,714,423
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13: INFORMATION RESOURCES

Description: Agency information technology and resources support.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INFORMATION RESOURCES

1 General Revenue Fund	\$	1,083,290	\$	1,083,289
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14: OTHER SUPPORT SERVICES

Description: Perform fleet management, fleet support, and records retention.

Legal Authority:

State: Agriculture Code, Ch.161

B. Goal: INDIRECT ADMINISTRATION

B.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$	272,969	\$	272,969
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Grand Total, ANIMAL HEALTH COMMISSION	\$	15,457,063	\$	15,287,236
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COMMISSION ON ENVIRONMENTAL QUALITY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 20,811,206	\$ 15,752,636
General Revenue Fund - Dedicated		
Low Level Waste Account No. 088	\$ 1,505,919	\$ 1,505,919
Clean Air Account No. 151	55,784,387	49,469,273
Water Resource Management Account No. 153	66,197,330	66,006,942
Watermaster Administration No. 158	2,154,065	2,152,997
TCEQ Occupational Licensing Account No. 468	1,705,273	1,705,273
Waste Management Account No. 549	35,547,313	35,562,302
Hazardous and Solid Waste Remediation Fee Account No. 550	29,993,129	25,032,500
Petroleum Storage Tank Remediation Account No. 655	21,739,803	21,955,106
Solid Waste Disposal Account No. 5000	5,493,162	5,493,162
Workplace Chemicals List Account No. 5020	1,176,533	1,176,533
Environmental Testing Laboratory Accreditation Account No. 5065	730,388	730,388
Texas Emissions Reduction Plan Account No. 5071	1,400,000	0
Dry Cleaning Facility Release Account No. 5093	3,725,201	3,725,201
Operating Permit Fees Account No. 5094	35,172,332	34,257,807
Environmental Radiation & Perpetual Care Account No. 5158	3,000,000	0
Subtotal, General Revenue Fund - Dedicated	\$ 265,324,835	\$ 248,773,403
Federal Funds	\$ 38,651,058	\$ 38,509,991

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

Other Funds

Appropriated Receipts	\$ 1,145,348	\$ 1,145,348
Interagency Contracts	9,579,234	9,579,234

Subtotal, Other Funds	\$ 10,724,582	\$ 10,724,582
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Total, Method of Financing	\$ 335,511,681	\$ 313,760,612
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Number of Full-Time-Equivalents (FTE):	2,811.8	2,821.3
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Funding in Programs:

1: DRINKING WATER QUALITY AND STANDARDS

Description: Implements the Federal Safe Drinking Water Act through enacting protection measures to ensure safe drinking water for Texans served by public drinking water systems.

Legal Authority:

State: Health and Safety Code, Ch. 341; Water Code, Ch. 1, 5, 13; Administrative Code, Title 30, Ch. 290-291

Federal: Safe Drinking Water Act

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

1 General Revenue Fund	\$ 4,213,085	\$ 4,213,085
153 Water Resource Management	5,036,867	5,268,867
555 Federal Funds	5,978,415	5,978,415
777 Interagency Contracts	7,059,349	7,059,349

Subtotal, Drinking Water Quality and Standards	\$ 22,287,716	\$ 22,519,716
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2: FIELD INSPECTIONS AND COMPLAINT RESPONSE

Description: Conducts compliance investigations at facilities statewide as well as evaluating all emission events reported to the agency. Additionally, investigates complaints at facilities and operations, whether authorized or not.

Legal Authority:

State: Health and Safety Code, Ch. 361, 382, 401; Water Code, Ch. 5, 7, 26, 30; Administrative Code, Title 30, Ch. 321

Federal: Clean Water Act; Clean Air Act; Resource Conservation and Recovery Act; Toxic Substances Control Act; Safe Drinking Water Act; Low-level Radioactive Waste Act; Emergency Planning and Community Right-to-Know Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS

Field Inspections and Complaint Response.

1 General Revenue Fund	\$ 1,848,764	\$ 1,848,764
151 Clean Air Account	6,920,425	6,440,878
153 Water Resource Management	11,780,845	11,395,427
549 Waste Management Acct	9,741,693	9,639,753
550 Hazardous/Waste Remed Acc	1,131,300	1,116,482
555 Federal Funds	6,490,522	6,490,522
655 Petro Sto Tank Remed Acct	3,283,313	3,305,882
777 Interagency Contracts	2,212,294	2,212,294
5094 Operating Permit Fees Account	9,526,782	9,166,879

Subtotal, Field Inspections and Complaint Response	\$ 52,935,938	\$ 51,616,881
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3: AIR PERMITTING - NEW SOURCE REVIEW

Description: Assess and issue permits to construct or modify major and minor sources of air pollution. A New Source Review permit grants permission to construct or modify facilities that emit air pollutants.

Legal Authority:

State: Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI (includes Rider 27)

Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

151 Clean Air Account	\$ 8,067,936	\$ 8,067,936
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

4: AIR PERMITTING - TITLE V OPERATING PERMITS

Description: Assess and issue permits to operate major sources and certain minor sources of air pollution. These permits place all applicable air requirements into a single document. A Title V permit grants a source permission to operate.

Legal Authority:

State: Health and Safety Code, Ch. 382

Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.1. Strategy: AIR QUALITY PERMITTING

5094 Operating Permit Fees Account	\$	8,437,829	\$	8,437,829
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5: WATER RESOURCE PERMITTING

Description: Implements Texas Pollutant Discharge Elimination System and Texas Land Application Program by issuing wastewater/stormwater permits. Permits state surface water by evaluating water availability, impacts to other water rights/environment, and conservation/drought contingency plans.

Legal Authority:

State: Water Code, Ch. 5, 11, 26

Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

1 General Revenue Fund	\$	985,662	\$	985,662
153 Water Resource Management		10,375,463		10,375,463
555 Federal Funds		1,326,495		1,326,495

Subtotal, Water Resource Permitting	\$	12,687,620	\$	12,687,620
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6: MUNICIPAL SOLID WASTE

Description: Permitting program for governing the management and disposal of municipal solid waste, scrap tires, and regulated medical waste sites across the state. Regulates industries engaged in the generation, collection, treatment, storage, transportation and disposal of these wastes.

Legal Authority:

State: Health and Safety Code, Ch. 361

Federal: Resource Conservation and Recovery Act, Subtitle D

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

549 Waste Management Acct	\$	4,158,012	\$	4,158,012
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7: INDUSTRIAL HAZARDOUS WASTE

Description: Permitting program for governing the management and disposal of industrial and hazardous waste sites across the state. Regulates industries engaged in the generation, treatment, storage, and disposal of hazardous and industrial waste.

Legal Authority:

State: Health and Safety Code, Ch. 361

Federal: Resource Conservation and Recovery Act, Subtitle C

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

549 Waste Management Acct	\$	3,284,113	\$	3,284,113
555 Federal Funds		1,243,366		1,243,366

Subtotal, Industrial Hazardous Waste	\$	4,527,479	\$	4,527,479
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8: DAM SAFETY

Description: Monitors and regulates private and public dams. Inspects dams that pose a high or significant hazard and provides recommendations and reports to responsible parties. Ensures that these facilities are constructed, maintained, repaired, and removed safely.

Legal Authority:

State: Water Code, Ch. 5, 11, 12; Administrative Code, Title 30, Ch. 299

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153 Water Resource Management	\$	2,198,576	\$	2,198,576
555 Federal Funds		702,032		702,032

Subtotal, Dam Safety	\$	2,900,608	\$	2,900,608
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

9: UTILITY REGULATION - DISTRICT APPLICATIONS

Description: Review of water district applications including bonds, fees and tax rates, dissolutions, director appointments, fire plans, additional powers, escrow releases, surplus funds, purchase of facilities, change orders, extension of time, emergency projects, change in scope and revenue notes.

Legal Authority:

State: Constitution, Art III, Sec 52, Art. XVI, Sec 59; Water Code, Ch. 5, 12, 15, 49-63; Tax Code, Ch. 151; Administrative Code, Title 30, Ch. 292-293

B. Goal: DRINKING WATER

B.1.1. Strategy: SAFE DRINKING WATER

Safe Drinking Water Oversight.

1	General Revenue Fund	\$	209,506	\$	209,506
153	Water Resource Management		1,365,563		1,365,563
777	Interagency Contracts		65,000		65,000
Subtotal, Utility Regulation - District Applications		\$	1,640,069	\$	1,640,069

10: LOW LEVEL RADIOACTIVE WASTE

Description: Pursuant to compact with Vermont, performs technical review, issues license, and monitors compliance for low-level radioactive waste disposal site operated by Waste Control Specialists in Andrews County. Also includes the acceptance of Federal waste.

Legal Authority:

State: Health and Safety Code, Ch. 401

Federal: Atomic Energy Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

88	Low-level Waste Acct	\$	1,505,919	\$	1,505,919
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11: RADIOACTIVE MATERIALS

Description: Regulation of commercial radioactive waste processing/storage, source material recovery, and by product material disposal. Includes licensing for transporters, storage facilities, disposal facilities, and waste generators. Mitigation from radioactive pollution from release of radioactive material.

Legal Authority:

State: Health and Safety Code, Ch. 401

Federal: Atomic Energy Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT

Radioactive Materials Management.

1	General Revenue Fund	\$	851,954	\$	851,954
549	Waste Management Acct		662,098		662,098
5158	Environmental Rad & Perpetual Care		3,000,000		0
Subtotal, Radioactive Materials		\$	4,514,052	\$	1,514,052

12: AIR QUALITY PLANNING

Description: Development of the state implementation plan and associated regulatory actions and programs to help ensure that all areas of Texas are complying with or will be in compliance with national ambient air quality standards.

Legal Authority:

State: Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI (includes Riders 7, 10, 29)

Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

151	Clean Air Account	\$	14,641,213	\$	9,399,172
555	Federal Funds		1,350,135		1,350,135
5094	Operating Permit Fees Account		2,903,949		2,903,949
Subtotal, Air Quality Planning		\$	18,895,297	\$	13,653,256

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

13: EDWARDS AQUIFER PROTECTION PROGRAM

Description: Reviews and approves applications for certain regulated activities proposed for the recharge, transition, or contributing zones of the Edwards Aquifer. Approved plans are also monitored for compliance. Fees are charged to applicants to cover the cost of the program.

Legal Authority:

State: Water Code, Ch. 5, 26; Health and Safety Code, Ch. 366; Administrative Code, Title 30, Ch. 213

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.2. Strategy: WATER RESOURCE PERMITTING

153	Water Resource Management	\$	1,268,007	\$	1,268,007
555	Federal Funds		29,297		29,297

Subtotal, Edwards Aquifer Protection Program	\$	1,297,304	\$	1,297,304
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14: WATERMASTER ADMINISTRATION

Description: Administer watermaster programs in four areas of the state through education, coordination, and enforcement of surface water rights. Programs are funded solely through the collection of fees from all water right holders within the respective watermaster program's jurisdiction.

Legal Authority:

State: Water Code, Ch. 11

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS

Field Inspections and Complaint Response.

158	Watermaster Administration	\$	2,154,065	\$	2,152,997
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15: UNDERGROUND INJECTION CONTROL

Description: Regulation of underground injection of fluids through the permitting of class I, III, IV and V injection wells. The Railroad Commission regulates Class II and VI wells. Wells are used by a variety of industries, municipalities and uranium and energy development companies.

Legal Authority:

State: Water Code, Ch. 27, 30; Administrative Code, Title 30, Ch. 331

Federal: Safe Drinking Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

549	Waste Management Acct	\$	638,263	\$	638,263
555	Federal Funds		101,417		101,417

Subtotal, Underground Injection Control	\$	739,680	\$	739,680
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16: REGISTRATION & REPORTING

Description: Process registrations and provide customer service for: IHW; Medical Waste; Enclosed Containers; Used Oil Recycling; Sludge Transporters; Aggregate Production Operations; and TV Manufacturing Recycling. Registration info is reported to various levels of federal, state, and public interests.

Legal Authority:

State: Health and Safety Code, Ch. 361, 371; Administrative Code, Title 30, Ch. 311, 324, 330, 335; Water Code, Ch. 5, 26, 28A

Federal: Clean Water Act; 40 CFR 280

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

153	Water Resource Management	\$	226,849	\$	226,849
549	Waste Management Acct		237,028		237,028

A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING

549	Waste Management Acct	\$	249,254	\$	249,254
555	Federal Funds		182,106		182,106

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

655	Petro Sto Tank Remed Acct	\$	622,330	\$	622,330
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

1 General Revenue Fund	\$	118,946	\$	118,946
5093 Dry Cleaning Facility Release Acct		134,478		134,478
Subtotal, Registration & Reporting	\$	1,770,991	\$	1,770,991

17: AIR MONITORING

Description: Conducts air quality monitoring throughout the state and reports results to the public and the USEPA. Program relies on stationary monitoring, laboratory analysis, and mobile monitoring activities, with most occurring in the nonattainment and near nonattainment areas of the state.

Legal Authority:

State: Health and Safety Code, Ch. 382

Federal: Clean Air Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

151 Clean Air Account	\$	10,683,403	\$	10,022,809
555 Federal Funds		6,946,814		6,946,814
777 Interagency Contracts		2,260		2,260
5094 Operating Permit Fees Account		4,936,122		4,314,683
Subtotal, Air Monitoring	\$	22,568,599	\$	21,286,566

18: WATER ASSESSMENT AND PLANNING

Description: Provides technical support for Texas Pollutant Discharge Elimination System and Texas Land Application Program permitting and associated federal reports. Assesses water quality and coordinates monitoring for surface waters in Texas.

Legal Authority:

State: Water Code, Ch. 26

Federal: Clean Water Act, Sec. 303(d), 305(b), 402

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

1 General Revenue Fund	\$	320,330	\$	320,330
153 Water Resource Management		9,909,033		9,618,923
555 Federal Funds		2,476,733		2,476,733
Subtotal, Water Assessment and Planning	\$	12,706,096	\$	12,415,986

19: WATER QUALITY STANDARDS

Description: Develops and coordinates the Texas Surface Water Quality Standards, which establish uses and criteria for the streams, rivers, reservoirs, and estuaries of Texas. The standards, which are periodically publicly reviewed and revised, set the targets for water quality management efforts in Texas.

Legal Authority:

State: Water Code, Ch. 26

Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153 Water Resource Management	\$	172,947	\$	172,947
555 Federal Funds		579,483		579,483
Subtotal, Water Quality Standards	\$	752,430	\$	752,430

20: WASTE ASSESSMENT AND PLANNING

Description: Assess municipal solid waste disposal capacity, identify waste management trends, and assess future waste management needs across the state.

Legal Authority:

State: Health and Safety Code, Ch. 363

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

549 Waste Management Acct	\$	634,524	\$	634,524
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

550 Hazardous/Waste Remed Acc	76,850	76,850
Subtotal, Waste Assessment and Planning	\$ 711,374	\$ 711,374

21: RIVER COMPACTS

Description: Conducts business and resolves issues between Texas commissioners and compact state representatives to ensure compliance with each compact, which include annual accountings of water stored by each state.

Legal Authority:

State: Water Code, Ch. 41 (Rio Grande), 42 (Pecos), Chapter 43 (Canadian), 44 (Sabine), 46 (Red River)

E. Goal: RIVER COMPACT COMMISSIONS

Ensure Delivery of Texas' Equitable Share of Water.

E.1.1. Strategy: CANADIAN RIVER COMPACT		
1 General Revenue Fund	\$ 16,919	\$ 16,919
E.1.2. Strategy: PECOS RIVER COMPACT		
1 General Revenue Fund	\$ 136,650	\$ 136,650
E.1.3. Strategy: RED RIVER COMPACT		
1 General Revenue Fund	\$ 35,539	\$ 35,539
E.1.4. Strategy: RIO GRANDE RIVER COMPACT		
1 General Revenue Fund	\$ 5,279,777	\$ 199,996
E.1.5. Strategy: SABINE RIVER COMPACT		
1 General Revenue Fund	\$ 62,111	\$ 62,111
Subtotal, River Compacts	\$ 5,530,996	\$ 451,215

22: WATER QUALITY ASSESSMENT AND PLANNING - TOTAL MAXIMUM DAILY LOAD (TMDL)

Description: Works to reduce pollution in surface waters that are impaired due to a specific pollutant. TMDLs determine how much of a specific pollutant a water body can assimilate without becoming polluted. TCEQ develops the TMDL, stakeholders develop an implementation plan with steps to improve water quality.

Legal Authority:

State: N/A
Federal: Clean Water Act; 40 CFR 130

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING		
Water Resource Assessment and Planning.		
153 Water Resource Management	\$ 1,362,733	\$ 1,362,733
555 Federal Funds	1,007,394	1,007,394
Subtotal, Water Quality Assessment and Planning - Total Maximum Daily Load (TMDL)	\$ 2,370,127	\$ 2,370,127

23: CLEAN RIVERS PROGRAM

Description: Implements a statewide framework to use 15 regional partners (river authorities and others) to collect water quality data and to provide a public forum for managing water quality in each Texas river basin. This program provides 60-70% of the data in TCEQ's statewide monitoring database.

Legal Authority:

State: Water Code, Ch. 26
Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING		
Water Resource Assessment and Planning.		
153 Water Resource Management	\$ 5,334,977	\$ 5,346,977

24: OCCUPATIONAL LICENSING

Description: The program licenses individuals engaged in environmental occupations to ensure that environmental professionals are qualified, competent, and adhere to established professional standards.

Legal Authority:

State: Water Code, Ch. 5, 7, 26, 30, 37; Health and Safety Code, Ch. 341, 361, 366; Occupations Code, Sec 1903.251, 1904.051; Administrative Code, Title 30, Ch. 30

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.2.4. Strategy: OCCUPATIONAL LICENSING		
468 Occupational Licensing	\$ 1,309,584	\$ 1,309,584

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

25: ENFORCEMENT

Description: Investigates violations of agency rules, and state and federal environmental laws and ensures that responsible parties take appropriate corrective action. Includes developing enforcement orders that include appropriate penalties and ordering provisions for the Commission consideration and approval.

Legal Authority:

State: Health and Safety Code, Ch. 361, 382, 401; Water Code, Ch. 7

Federal: Clean Water Act; Clean Air Act, Resource Conservation and Recovery Act; Toxic Substances Control Act; Safe Drinking Water Act; Low-level Radioactive Waste Act; Emergency Planning and Community Right-to-Know Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

1	General Revenue Fund	\$ 57,000	\$ 57,000
151	Clean Air Account	1,090,433	1,090,433
153	Water Resource Management	3,893,041	3,944,533
549	Waste Management Acct	2,169,933	2,156,054
550	Hazardous/Waste Remed Acc	113,752	113,752
555	Federal Funds	1,011,667	1,011,667
655	Petro Sto Tank Remed Acct	1,257,922	1,257,922
777	Interagency Contracts	228,562	228,562
5094	Operating Permit Fees Account	800,578	800,578
Subtotal, Enforcement		\$ 10,622,888	\$ 10,660,501

26: CENTRAL ADMINISTRATION

Description: Supports the Offices of the Commissioners, Executive Director's Office, Office of Legal Services, and the Office of Administrative Services to include portions of Financial Administration and Human Resources and Staff Services.

Legal Authority:

State: Water Code, Ch. 5; GAA, 86th Leg, RS, 2019, Art VI

F. Goal: INDIRECT ADMINISTRATION

F.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 1,013,878	\$ 1,013,877
151	Clean Air Account	2,717,069	2,776,249
153	Water Resource Management	4,991,828	5,167,652
468	Occupational Licensing	395,689	395,689
549	Waste Management Acct	6,905,880	7,043,026
550	Hazardous/Waste Remed Acc	3,408,768	3,557,596
655	Petro Sto Tank Remed Acct	594,730	663,688
5071	Texas Emissions Reduction Plan	464,354	0
5094	Operating Permit Fees Account	1,868,818	1,977,369
Subtotal, Central Administration		\$ 22,361,014	\$ 22,595,146

27: INFORMATION RESOURCES

Description: Automate and manage information resources. Enhance and maintain technology and telecommunications infrastructure, develop and support application systems, maintain legacy application systems, establish application development and computer system standards, and perform the records management program.

Legal Authority:

State: Water Code, Ch. 5; GAA, 86th Leg, RS, 2019, Art VI

F. Goal: INDIRECT ADMINISTRATION

F.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$ 4,194,068	\$ 4,215,280
151	Clean Air Account	5,517,938	5,525,826
153	Water Resource Management	4,894,582	4,830,893
549	Waste Management Acct	4,001,897	3,995,559
550	Hazardous/Waste Remed Acc	2,681,655	2,587,016
655	Petro Sto Tank Remed Acct	1,884,381	2,008,157
5071	Texas Emissions Reduction Plan	67,855	0
5094	Operating Permit Fees Account	3,947,068	3,905,334
Subtotal, Information Resources		\$ 27,189,444	\$ 27,068,065

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

28: OTHER SUPPORT SERVICES

Description: Supports sections of the Financial Administration and Human Resources and Staff Services responsible for provision of services related to Historically Underutilized Business program, procurement and contracts, mail, messenger service, safety, fleet, asset and risk management, rent and utilities.

Legal Authority:

State: Water Code, Ch. 5; GAA, 86th Leg, RS, 2019, Art VI

F. Goal: INDIRECT ADMINISTRATION

F.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$ 250,501	\$ 250,501
151	Clean Air Account	3,239,386	3,239,386
153	Water Resource Management	1,722,033	1,722,033
549	Waste Management Acct	927,219	927,219
550	Hazardous/Waste Remed Acc	85,565	85,565
666	Appropriated Receipts	210,214	210,214
5094	Operating Permit Fees Account	2,426,948	2,426,948
Subtotal, Other Support Services		\$ 8,861,866	\$ 8,861,866

29: PETROLEUM STORAGE TANK ADMINISTRATION & REGULATORY

Description: Processes registrations for underground and aboveground storage tanks. Provides delivery certificates for self-certified underground tanks. Provides technical assistance, interprets rules, and reviews requests for variances from rule requirements.

Legal Authority:

State: Water Code, Ch. 26

Federal: Resource Conservation and Recovery Act, Subtitle I; 40 CFR 280-282

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

555	Federal Funds	\$ 415,673	\$ 416,796
655	Petro Sto Tank Remed Acct	3,675,029	3,675,029

Subtotal, Petroleum Storage Tank Administration & Regulatory		\$ 4,090,702	\$ 4,091,825
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30: VOLUNTARY CLEANUP AND OTHER REMEDIATION

Description: VCP provides incentives for investigation/cleanup of properties. IOP provides a certificate to owner/operators of property contaminated from an offsite source. Brownfields facilitates clean-up/redevelopment of underutilized properties. IHWCA oversees cleanup of permitted facilities & unit closures.

Legal Authority:

State: Health and Safety Code, Ch. 361; Water Code, Ch. 26

Federal: Brownfields: Comprehensive Environmental Response, Compensation, and Liability Act; Corrective Action: Resource Conservation and Recovery Act, Subtitle C

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

549	Waste Management Acct	\$ 1,134,010	\$ 1,134,010
550	Hazardous/Waste Remed Acc	4,470,069	1,470,069
555	Federal Funds	1,378,773	1,378,773
777	Interagency Contracts	11,769	11,769

Subtotal, Voluntary Cleanup and Other Remediation		\$ 6,994,621	\$ 3,994,621
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31: PETROLEUM STORAGE TANK

Description: Ensures that leaking Petroleum Storage Tank (PST) sites are identified and soil and groundwater contamination are remediated per state/federal health and safety standards.

Legal Authority:

State: Water Code, Ch. 26

Federal: Resource Conservation and Recovery Act, Subtitle I; 40 CFR 280-282

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP

Storage Tank Administration and Cleanup.

555	Federal Funds	\$	1,687,186	\$	1,687,186
655	Petro Sto Tank Remed Acct		10,401,471		10,401,471

Subtotal, Petroleum Storage Tank	\$	12,088,657	\$	12,088,657
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32: SUPERFUND ASSESSMENT AND CLEANUP

Description: Investigate and evaluate the release or threatened release of hazardous substances, identify responsible parties, and remediate Federal and State Superfund sites.

Legal Authority:

State: Health and Safety Code, Ch. 361; Water Code, Ch. 26

Federal: U.S. Code, Title 42, Sec. 9605, 9609, 9613, 9617, 9621, 9622

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

550	Hazardous/Waste Remed Acc	\$	17,980,329	\$	15,980,329
555	Federal Funds		735,575		735,575

Subtotal, Superfund Assessment and Cleanup	\$	18,715,904	\$	16,715,904
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33: DRY CLEANING ASSESSMENT AND CLEANUP

Description: Registration of locations, assessment and cleanup of contamination resulting from dry cleaner facility solvent releases.

Legal Authority:

State: Health and Safety Code, Ch. 374; Water Code, Ch. 26.

D. Goal: POLLUTION CLEANUP

Pollution Cleanup Programs to Protect Public Health & the Environment.

D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP

5093	Dry Cleaning Facility Release Acct	\$	3,590,723	\$	3,590,723
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34: PROTECTION AND RESTORATION OF BAYS AND ESTUARIES

Description: Implement federally approved Conservation Management Plans developed to protect/restore the health/productivity of Galveston and Coastal Bend Bays and Estuaries while supporting continued economic growth and public use. Implementation is achieved with local partnerships and stakeholder involvement.

Legal Authority:

State: Water Code, Ch. 5

Federal: Clean Water Act

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

1	General Revenue Fund	\$	742,970	\$	742,970
153	Water Resource Management		600,515		600,515
555	Federal Funds		713,877		713,877

Subtotal, Protection and Restoration of Bays and Estuaries	\$	2,057,362	\$	2,057,362
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35: WATER QUALITY ASSESSMENT AND PLANNING - NONPOINT SOURCE PROGRAM

Description: Provides funds to protect/restore water quality affected by non-point source pollution, updates the State Water Quality Management Plan, and carries out planning activities. Funds are available to state agencies, political subdivisions, nonprofit organizations, and area wide planning agencies.

Legal Authority:

State: Water Code, Ch. 5, 26

Federal: Clean Water Act, Sec 205(j), 319, 604(b)

COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

153	Water Resource Management	\$	172,015	\$	172,015
555	Federal Funds		3,392,331		3,250,141

Subtotal, Water Quality Assessment and Planning

- Nonpoint Source Program		\$	3,564,346	\$	3,422,156
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36: VEHICLE EMISSION INSPECTIONS

Description: Funds the monitoring of the vehicle emissions inspection and maintenance program, required to demonstrate compliance with applicable federal laws, and the analyzing and modeling of vehicle emissions data for the program used as a control strategy in the federally required state implementation plan.

Legal Authority:

State: Health and Safety Code, Ch. 382; GAA, 86th Leg, RS, 2019, Art VI, Riders 12

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

151	Clean Air Account	\$	2,004,799	\$	2,004,799
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37: GROUNDWATER PROTECTION AND MANAGEMENT

Description: Leads and coordinates Texas' interagency efforts to protect groundwater quality through the TGPC. Implements the priority groundwater management area program and conducts performance review regarding groundwater district planning. Represents TCEQ on the Edwards Aquifer Recovery Implementation Plan.

Legal Authority:

State: Water Code, Ch. 26, 35, 36; Local Government Code, Ch. 212, 232; Edwards Aquifer Authority Act, Sec. 1.26A

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.2. Strategy: WATER ASSESSMENT AND PLANNING

Water Resource Assessment and Planning.

555	Federal Funds	\$	435,439	\$	435,439
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38: TIER II CHEMICAL REPORTING

Description: The Tier II Chemical Reporting Program ensures the regulated community complies with requirements of community right-to-know laws. The program receives hazardous chemical storage inventories from facilities and ensures that emergency response agencies have access to them.

Legal Authority:

State: Community Right-to-Know Act; Health and Safety Code, Ch. 505-507; Administrative Code, Title 30, Ch. 325

Federal: 40 CFR 355 Emergency Planning and Community Right-to-Know Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

5020	Workplace Chemicals List	\$	1,176,533	\$	1,176,533
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39: ENVIRONMENTAL LABORATORY ACCREDITATION

Description: Inspects and accredits environmental laboratories throughout the state.

Legal Authority:

State: Water Code, Ch. 5; Administrative Code, Title 30, Ch. 25

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

5065	Environmental Testing Lab Accred	\$	730,388	\$	730,388
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

40: ENVIRONMENTAL ASSISTANCE

Description: Provides accurate, comprehensive and timely responses to agency customers, focusing on small businesses and local governments. This program provides technical assistance without the threat of enforcement.

Legal Authority:

State: Water Code, Ch. 5

Federal: Clean Air Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT

Enforcement and Compliance Support.

1	General Revenue Fund	\$	18,000	\$	18,000
151	Clean Air Account		422,519		422,519
153	Water Resource Management		660,664		738,177
549	Waste Management Acct		436,205		436,205
655	Petro Sto Tank Remed Acct		20,627		20,627
5094	Operating Permit Fees Account		324,238		324,238

Subtotal, Environmental Assistance	\$	1,882,253	\$	1,959,766
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41: POLLUTION PREVENTION & RECYCLING

Description: The Pollution Prevention Program consists of mandatory, voluntary, and educational programs promoting recycling, pollution prevention, and innovative programs through a combination of technical assistance, performance-based regulation, and public education.

Legal Authority:

State: Health and Safety Code, Ch. 360, 361, 375, and 382; Water Code, Ch. 5, 26; HB 1796

Federal: Clean Air Act

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

1	General Revenue Fund	\$	226,122	\$	226,122
151	Clean Air Account		479,266		479,266
153	Water Resource Management		230,792		230,792
549	Waste Management Acct		367,184		367,184
550	Hazardous/Waste Remed Acc		44,841		44,841
555	Federal Funds		466,328		466,328

Subtotal, Pollution Prevention & Recycling	\$	1,814,533	\$	1,814,533
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42: AIR POLLUTION CONTROL EQUIPMENT

Description: Reviews applications for entities seeking a property tax exemption for pollution control equipment. If the TCEQ determines that property qualifies as pollution control property, a positive use determination is sent to the applicant and the appropriate appraisal authority for a final determination.

Legal Authority:

State: Tax Code, Ch. 11; GAA, 86th Leg, RS, 2019, Art VI (includes Rider 5)

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

1	General Revenue Fund	\$	229,424	\$	229,424
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43: MUNICIPAL SOLID WASTE DISPOSAL GRANT

Description: Grants to local Councils of Governments for local and regional municipal solid waste planning and management activities.

Legal Authority:

State: Health and Safety Code, Ch. 361

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING

Waste Management Assessment and Planning.

5000	Solid Waste Disposal Acct	\$	5,493,162	\$	5,493,162
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COMMISSION ON ENVIRONMENTAL QUALITY
(Continued)

44: TEXAS EMISSION REDUCTION PLAN (TERP)

Description: The Texas Emissions Reduction Plan (TERP), was established in 2001 by the 77th Legislature, to reduce nitrogen oxides (NOx) and other emissions from heavy-duty on-road vehicles and non-road equipment by providing grants and rebates for voluntary upgrades and replacements, including school buses.

Legal Authority:

State: Health and Safety Code, Ch. 386, 390-394; GAA, 85th Leg, RS, 2019, Art VI (includes Riders 20); GAA, 86th Leg, RS, 2019, Art VI (includes Riders 19)

A. Goal: ASSESSMENT, PLANNING AND PERMITTING

A.1.1. Strategy: AIR QUALITY ASSESSMENT AND PLANNING

5071 Texas Emissions Reduction Plan	\$	867,791	\$	0
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45: SEMINARS FOR REGULATED COMMUNITY

Description: Administers cost-recovery compliance assistance workshops, seminars and conferences for the regulated community.

Legal Authority:

State: GAA, 86th Leg, RS, 2019, Art IX, Sec 8.07

C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT

Enforcement and Compliance Assistance.

C.1.3. Strategy: POLLUTION PREVENTION RECYCLING

Pollution Prevention, Recycling and Innovative Programs.

666 Appropriated Receipts	\$	<u>935,134</u>	\$	<u>935,134</u>
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Grand Total, COMMISSION ON ENVIRONMENTAL QUALITY	\$	<u>335,511,681</u>	\$	<u>313,760,612</u>
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GENERAL LAND OFFICE AND VETERANS' LAND BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 212,374,969	\$ 12,063,954
<u>General Revenue Fund - Dedicated</u>		
Coastal Protection Account No. 027	\$ 10,310,781	\$ 10,304,974
Coastal Public Lands Management Fee Account No. 450	201,223	201,223
Alamo Complex Account No. 5152	<u>4,500,000</u>	<u>4,500,000</u>
Subtotal, General Revenue Fund - Dedicated	\$ 15,012,004	\$ 15,006,197
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 40,300,000	\$ 0
Federal Funds	<u>2,148,975,074</u>	<u>1,010,898,778</u>
Subtotal, Federal Funds	\$ 2,189,275,074	\$ 1,010,898,778
<u>Other Funds</u>		
Permanent School Fund No. 044	\$ 19,299,204	\$ 19,280,935
Texas Veterans Homes Administration Fund No. 374	1,406,890	1,406,890
Veterans Land Program Administration Fund No. 522	22,022,574	22,022,565
Appropriated Receipts	47,150,466	25,742,025
Interagency Contracts	104,754	104,754
License Plate Trust Fund Account No. 0802, estimated	<u>22,266</u>	<u>22,266</u>
Subtotal, Other Funds	<u>\$ 90,006,154</u>	<u>\$ 68,579,435</u>
Total, Method of Financing	<u>\$ 2,506,668,201</u>	<u>\$ 1,106,548,364</u>
Number of Full-Time-Equivalents (FTE):	798.0	798.0

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

Funding in Programs:

1: DISASTER RECOVERY

Description: Management of recovery programs for Hurricanes Harvey, Ike, Dolly and Rita, as well as, 2011 wildfires. Includes rebuilding house and rebuilding infrastructure. The program was transferred to the General Land Office on July 1, 2011, by order of the Governor.

Legal Authority:

State: Effective July 1, 2011 by letter to US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, and 114-113), Governor Perry designated the GLO as lead disaster recovery agency for Texas

Federal: US Dept of Housing & Urban Development (HUD) and as provided for in six separate federal Appropriations Acts (Public Law 109-148, 109-234, 110-329, 112-55, 113-2, 14-113, 115-56, 115-72, and 115-123)

D. Goal: DISASTER RECOVERY

Oversee Housing and Infrastructure Disaster Recovery.

D.1.1. Strategy: HOUSING PROJECTS & ACTIVITIES

Oversee Housing Projects and Activities.

1	General Revenue Fund	\$ 2,373,204	\$ 2,373,204
555	Federal Funds	1,018,457,150	410,735,487

D.1.2. Strategy: INFRASTRUCTURE PROJECTS/ACTIVITIES

Oversee Infrastructure Projects and Activities.

555	Federal Funds	<u>\$ 1,067,653,617</u>	<u>\$ 545,790,953</u>
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Subtotal, Disaster Recovery	\$ 2,088,483,971	\$ 958,899,644
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2: STATE VETERANS HOMES

Description: Oversees operation of long-term skilled care nursing homes at six sites. Oversees planning process for additional homes. Liaison between contracted operators and residents to maintain cooperative relationship between VLB and the USDVA. Contract management and oversight for regulatory compliance.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.2. Strategy: VETERANS' HOMES

State Veterans' Homes.

325	Coronavirus Relief Fund	\$ 35,000,000	\$ 0
522	Veterans Land Adm Fd	<u>3,954,127</u>	<u>3,904,127</u>

Subtotal, State Veterans Homes	\$ 38,954,127	\$ 3,904,127
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3: OIL SPILL RESPONSE

Description: Five regional field offices respond to oil spills and provide audits, inspections, and harbor patrols by boat and vehicle.

Legal Authority:

State: Natural Resources Code, Ch. 40

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.1. Strategy: OIL SPILL RESPONSE

27	Coastal Protection Acct	\$ 4,080,684	\$ 4,115,684
777	Interagency Contracts	<u>34,800</u>	<u>34,800</u>

Subtotal, Oil Spill Response	\$ 4,115,484	\$ 4,150,484
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4: ARCHIVES & RECORDS

Description: Custodian of original land grants dating to 1720 issued by various governments of Texas; historically significant maps of Texas; veterans records; restoration of maps and documents; digitizing records for use by the public. Assist public with research (genealogical, land title, historical, mineral).

Legal Authority:

State: Tex. Constitution, Art. 14

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

666	Appropriated Receipts	\$	85,801	\$	85,801
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A.1.2. Strategy: ENERGY MARKETING

666	Appropriated Receipts	\$	18,349	\$	18,349
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A.1.3. Strategy: DEFENSE AND PROSECUTION

Royalty and Mineral Lease Defense and Prosecution.

666	Appropriated Receipts	\$	80,000	\$	80,000
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A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property Evaluation/Acquisition/Disposition.

44	Permanent School Fund	\$	73,354	\$	73,354
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666	Appropriated Receipts		43,231		43,231
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C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522	Veterans Land Adm Fd	\$	2,097,030	\$	2,097,030
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	Subtotal, Archives & Records	\$	2,397,765	\$	2,397,765
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5: VETERANS LAND AND HOUSING - LOAN OPERATIONS

Description: Receives, processes, originates, and closes land, housing and home improvement loan applications for veterans. Mediates and resolves customer complaints, processes housing and home improvement loan releases of liens and foreclosure documents. Conducts forfeited land sealed bid lease sale.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Chs. 161, 162 and 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522	Veterans Land Adm Fd	\$	5,147,666	\$	5,249,332
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777	Interagency Contracts		69,954		69,954
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	Subtotal, Veterans Land and Housing - Loan Operations	\$	5,217,620	\$	5,319,286
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6: VETERANS LAND BOARD MARKETING AND CUSTOMER SERVICE

Description: Responds to inquiries about the Veterans Land Board (VLB) and the USDVA programs, benefits and services. Maintain VLB website and manages multiple veteran, lender and real estate agency databases to provide support for direct mail marketing, social media, television, radio, and internet advertising.

Legal Authority:

State: Texas Constitution, Art. III, Sec. 49; Natural Resources Code, Ch. 161, 162 and 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522	Veterans Land Adm Fd	\$	7,901,467	\$	7,849,792
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802	Lic Plate Trust Fund No. 0802, est		7,049		7,049
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	Subtotal, Veterans Land Board Marketing and Customer Service	\$	7,908,516	\$	7,856,841
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7: PERMANENT SCHOOL FUND (PSF) ASSET MANAGEMENT

Description: Acquires real property for appreciation and revenue for PSF. Identifies targets for acquisition and disposition of investment property. Management of investment portfolio and PSF property. Conservation/reclamation projects, permanent improvements on PSF land, purchase of easements.

Legal Authority:

State: Natural Resources Code, Chs.31, 32, 51, 52 and 53

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.1. Strategy: ASSET MANAGEMENT

PSF & State Agency Real Property
Evaluation/Acquisition/Disposition.

44	Permanent School Fund	\$	7,665,677	\$	7,610,678
666	Appropriated Receipts		150,050		150,050

Subtotal, Permanent School Fund (PSF) Asset Management		\$	7,815,727	\$	7,760,728
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8: COMMERCIAL LEASING OF STATE-OWNED LANDS

Description: Issues permits, easements, and leases on all state-owned lands, including submerged lands in bays and within tidewater limits of coastal lakes, bayous, inlets, streams, estuaries, rivers and creeks. Analyzes revenue prospects of uses and coordinates assessment of environmental impacts.

Legal Authority:

State: Natural Resources Code, Chs. 33 and 51

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

44	Permanent School Fund	\$	224,512	\$	224,512
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9: ENERGY RESOURCES AND ELECTRIC MARKETING

Description: Issue geophysical permits and prospect permits for mineral exploration, review applications for pooling, evaluate state lands for mineral potential and value. Manage the State Energy Marketing program, selling oil and gas from selected mineral leases. Provide utility savings to public customers.

Legal Authority:

State: Natural Resources Code, Ch. 31, 32, 34, 51, 52 and 53; Utilities Code, Ch. 35, 101

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

44	Permanent School Fund	\$	4,169,163	\$	4,169,163
666	Appropriated Receipts		579,555		579,555

A.1.2. Strategy: ENERGY MARKETING

666	Appropriated Receipts	\$	577,632	\$	577,632
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Subtotal, Energy Resources and Electric Marketing		\$	5,326,350	\$	5,326,350
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10: DEFENSE AND PROSECUTION OF MINERAL LEASE CLAIMS/CASES

Description: Defense of title to Permanent School Fund (PSF) lands, prosecution of royalty deficiency and other mineral lease claims or cases. Litigation against lessees for underpayment of royalties to the PSF. Audits and reconciliations of royalty payments by staff result in detections of underpaid royalties.

Legal Authority:

State: Natural Resources Code, Chs. 32, 51, 52 and 53

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.3. Strategy: DEFENSE AND PROSECUTION

Royalty and Mineral Lease Defense and Prosecution.

44	Permanent School Fund	\$	212,597	\$	212,597
666	Appropriated Receipts		2,325,765		2,325,765

Subtotal, Defense and Prosecution of Mineral Lease Claims/Cases		\$	2,538,362	\$	2,538,362
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GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

11: STATE-OWNED PROPERTY APPRAISALS

Description: Provides property values to the Asset Management and School Land Board to facilitate informed decisions regarding the Permanent School Fund (PSF) portfolio. The General Land Office is statutorily required to appraise all state-owned properties of the largest agencies.

Legal Authority:

State: Natural Resources Code, Title 2, Subtitle C, Ch. 31 & 32, Subtitle D, Ch. 51

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.2. Strategy: SURVEYING AND APPRAISAL

PSF & State Agency Surveying and Appraisal.

44 Permanent School Fund	\$	1,647,157	\$	1,688,887
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C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522 Veterans Land Adm Fd	\$	1,176,583	\$	1,176,583
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Subtotal, State-Owned Property Appraisals	\$	2,823,740	\$	2,865,470
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12: ASSET/ENERGY/COASTAL/UPLANDS INSPECTIONS

Description: Management of activities involving use of state-owned coastal and upland property. Responsible for inspecting and monitoring state oil, gas, and hard mineral leases throughout the state. Issuance of surface leases. Field assessments of proposed and existing coastal projects.

Legal Authority:

State: Natural Resources Code, Ch. 51

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT

Assess State Lands' Revenue Potential & Manage Energy Leases/Revenues.

44 Permanent School Fund	\$	1,875,884	\$	1,875,884
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A.1.4. Strategy: COASTAL AND UPLANDS LEASING

Coastal and Uplands Leasing and Inspection.

44 Permanent School Fund	\$	2,746,495	\$	2,741,495
450 Coastal Land Mgmt Fee Ac		201,223		201,223

Subtotal, Asset/Energy/Coastal/Uplands Inspections	\$	4,823,602	\$	4,818,602
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13: ALAMO COMPLEX

Description: Oversees daily operations of the Alamo Complex. Responsible for the preservation, maintenance, and restoration of the Alamo complex and its contents, including protection of the historical and architectural integrity of the exterior, interior and grounds. Includes a needs assessment and master plan.

Legal Authority:

State: Natural Resource Code, Subchapter I, Sec 31.0515, 31.450-455

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX

Preserve and Maintain the Alamo and Alamo Complex.

666 Appropriated Receipts	\$	839,476	\$	839,476
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802 Lic Plate Trust Fund No. 0802, est		4,800		4,800
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5152 Alamo Complex		4,500,000		4,500,000
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Subtotal, Alamo Complex	\$	5,344,276	\$	5,344,276
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14: COASTAL MANAGEMENT

Description: Responsible for fostering sound stewardship of the Texas coast. Administers Coastal Zone management grants, erosion program, education and outreach, coastal planning, and policy.

Legal Authority:

State: Natural Resources Code, Ch. 33, 61 and 63

Federal: Coastal Zone Management Act

GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

1	General Revenue Fund	\$	202,845,145	\$	2,534,130
27	Coastal Protection Acct		131,057		19,956
44	Permanent School Fund		300,000		300,000
325	Coronavirus Relief Fund		300,000		0
555	Federal Funds		61,372,047		52,880,078
802	Lic Plate Trust Fund No. 0802, est		<u>2,000</u>		<u>2,000</u>
Subtotal, Coastal Management		\$	264,950,249	\$	55,736,164

15: COASTAL EROSION RESPONSE PROJECTS

Description: Provides funding for beach nourishment, dune restoration, shoreline protection, marsh restoration and structure and debris removal projects, and studies on shoreline change.

Legal Authority:

State: Natural Resources Code, Chs. 33 and 61

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.2. Strategy: COASTAL EROSION CONTROL PROJECTS

1	General Revenue Fund	\$	6,964,545	\$	6,964,545
27	Coastal Protection Acct		102,000		102,000
325	Coronavirus Relief Fund		5,000,000		0
555	Federal Funds		1,492,260		1,492,260
666	Appropriated Receipts		<u>42,393,441</u>		<u>20,985,000</u>
Subtotal, Coastal Erosion Response Projects		\$	55,952,246	\$	29,543,805

16: ADOPT-A-BEACH

Description: All-volunteer effort dedicated to preserving and protecting beaches by keeping them clean and safe.

Legal Authority:

State: Natural Resources Code, Ch. 31, 33 and 61

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

1	General Revenue Fund	\$	192,075	\$	192,075
666	Appropriated Receipts		57,166		57,166
802	Lic Plate Trust Fund No. 0802, est		<u>8,417</u>		<u>8,417</u>
Subtotal, Adopt-A-Beach		\$	257,658	\$	257,658

17: OIL SPILL PREVENTION

Description: Patrolling on land and water for discharges and monitoring the loading and offloading of petroleum products at refineries. Education program instructs vessel operators about environmental damage caused by small chronic spills and to provide prevention measures.

Legal Authority:

State: Natural Resources Code, Ch. 40

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.2. Strategy: OIL SPILL PREVENTION

27	Coastal Protection Acct	\$	4,430,040	\$	4,489,334
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18: OIL SPILL RESEARCH & DEVELOPMENT

Description: Oil Spill related research including dispersant, shoreline cleaner, bioremediation studies, and high-frequency radar.

Legal Authority:

State: Natural Resources Code, Sec. 40.152(6)

B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.2.1. Strategy: OIL SPILL RESPONSE

27	Coastal Protection Acct	\$	1,200,000	\$	1,200,000
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GENERAL LAND OFFICE AND VETERANS' LAND BOARD
(Continued)

19: SURVEYING AND TIDE GAUGE PROGRAM

Description: Defines boundaries of PSF land; interprets archival survey documents for in-house/outside customers. Data from tide gauges is used in water surface modeling for documenting beach erosion, coastal boundary surveys for erosion response projects, and locating boundaries of state-owned submerged land.

Legal Authority:

State: Natural Resources Code, Ch. 21, 33 and 61

A. Goal: ENHANCE STATE ASSETS

Enhance State Assets and Revenues by Managing State-owned Lands.

A.2.2. Strategy: SURVEYING AND APPRAISAL

PSF & State Agency Surveying and Appraisal.

44 Permanent School Fund	\$	384,365	\$	384,365
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B. Goal: PROTECT THE COASTAL ENVIRONMENT

Protect the Environment, Promote Wise Resource Use, and Create Jobs.

B.1.1. Strategy: COASTAL MANAGEMENT

27 Coastal Protection Acct	\$	367,000	\$	378,000
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C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522 Veterans Land Adm Fd	\$	<u>653,602</u>	\$	<u>653,602</u>
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Subtotal, Surveying and Tide Gauge Program	\$	1,404,967	\$	1,415,967
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20: CEMETERY OPERATIONS

Description: Funding for the operations of the state veterans cemeteries comes from the assets of the Veterans Land Board veterans loan programs, as permitted by a constitutional amendment approved by the voters in November 2001.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.1. Strategy: VETERANS' LOAN PROGRAMS

522 Veterans Land Adm Fd	\$	1,092,099	\$	1,092,099
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C.1.3. Strategy: VETERANS' CEMETERIES

State Veterans' Cemeteries.

374 Veterans Homes Adm Fund	\$	<u>1,397,290</u>	\$	<u>1,397,290</u>
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Subtotal, Cemetery Operations	\$	2,489,389	\$	2,489,389
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21: CEMETERY CONSTRUCTION

Description: Funding for construction of state veterans cemeteries using grants from the U.S. Department of Veterans Affairs. Four cemeteries currently in operation, located in Abilene, Mission, Killeen, Corpus Christi.

Legal Authority:

State: Natural Resources Code, Title 7, Ch. 164

C. Goal: VETERANS' LAND BOARD (VLB)

Provide Benefit Programs to Texas Veterans.

C.1.3. Strategy: VETERANS' CEMETERIES

State Veterans' Cemeteries.

374 Veterans Homes Adm Fund	\$	<u>9,600</u>	\$	<u>9,600</u>
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Grand Total, GENERAL LAND OFFICE AND VETERANS' LAND BOARD	\$	<u>2,506,668,201</u>	\$	<u>1,106,548,364</u>
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LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

	For the Years Ending	
	August 31,	August 31,
	<u>2022</u>	<u>2023</u>

Method of Financing:

GR Dedicated - Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151

\$	<u>443,227</u>	\$	<u>443,227</u>
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Total, Method of Financing

\$	<u>443,227</u>	\$	<u>443,227</u>
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LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION
(Continued)

Funding in Programs:

1: LOW-LEVEL WASTE DISPOSAL COMPACT COMMISSION ADMINISTRATION

Description: The Commission administers the Low-Level Radioactive Waste Disposal Compact with Vermont, including costs associated with commission meetings to determine whether to permit out-of-state waste to be disposed of at the low-level radioactive waste disposal site in Andrews County.

Legal Authority:

State: Health and Safety Code, Chs. 401 and 403

Federal: Low-Level Radioactive Waste Policy Act, as amended by the Low-Level Radioactive Waste Policy Amendments Act of 1985 (42 U.S. Code Secs. 2021b-2021j).

A. Goal: COMPACT ADMINISTRATION & OPERATIONS

Low-level Radioactive Waste Disposal Compact Commission Administration.

A.1.1. Strategy: COMPACT ADMINISTRATION & OPERATIONS

Low-Level Radioactive Waste Disposal Compact Commission Administration.

5151 TX Radioactive Waste Disposal	\$ 443,227	\$ 443,227
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Grand Total, LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION	\$ 443,227	\$ 443,227
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PARKS AND WILDLIFE DEPARTMENT

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 18,935,630	\$ 11,481,718
Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	99,451,129	101,725,616
Sporting Goods Sales Tax - Transfer to Texas Recreation and Parks Account No. 467	13,576,851	13,586,648
Sporting Good Tax-Trans to: Lrg Cnty/Muni Rec/Parks Acct 5150	5,386,718	5,372,465
Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Acct No. 5004	44,049,222	33,737,834
Unclaimed Refunds of Motorboat Fuel Tax	<u>18,904,000</u>	<u>19,097,000</u>
Subtotal, General Revenue Fund	\$ 200,303,550	\$ 185,001,281
<u>General Revenue Fund - Dedicated</u>		
Game, Fish and Water Safety Account No. 009	\$ 116,224,414	\$ 99,689,233
State Parks Account No. 064	47,775,867	24,427,704
Non-Game and Endangered Species Conservation Account No. 506	43,007	43,007
Lifetime License Endowment Account No. 544	<u>125,226</u>	<u>125,226</u>
Subtotal, General Revenue Fund - Dedicated	\$ 164,168,514	\$ 124,285,170
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 43,000,000	\$ 0
Federal Funds	<u>70,102,432</u>	<u>64,488,438</u>
Subtotal, Federal Funds	\$ 113,102,432	\$ 64,488,438
<u>Other Funds</u>		
Appropriated Receipts	\$ 6,933,534	\$ 3,880,581
Interagency Contracts	225,000	225,000
License Plate Trust Fund Account No. 0802, estimated	<u>697,800</u>	<u>697,800</u>
Subtotal, Other Funds	\$ 7,856,334	\$ 4,803,381
Total, Method of Financing	\$ 485,430,830	\$ 378,578,270
Number of Full-Time-Equivalents (FTE):	3,160.9	3,160.9

PARKS AND WILDLIFE DEPARTMENT
(Continued)

Funding in Programs:

1: ENFORCEMENT PROGRAMS

Description: Program enforces game/fish laws through public education, preventative patrols, & apprehension of violators. Offices statewide sell licenses, boat registration/titling. Also includes wildlife, marine theft, covert & environmental crimes initiatives, disaster response & Homeland Security efforts.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.019-11.0201, Ch. 12, §§12.101-12.119, Ch. 31, Ch. 91, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12(10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.1. Strategy: ENFORCEMENT PROGRAMS

Wildlife, Fisheries and Water Safety Enforcement.

1	General Revenue Fund	\$ 10,376,893	\$	10,183,892
9	Game,Fish,Water Safety Ac	32,514,664		32,628,916
555	Federal Funds	3,504,368		3,504,368
777	Interagency Contracts	225,000		225,000
8016	URMFT	15,654,000		15,847,000

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

1	General Revenue Fund	\$ 110,000	\$	110,000
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C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

1	General Revenue Fund	\$ 215,000	\$	215,000
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E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 76,500	\$	76,500
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Subtotal, Enforcement Programs	\$ 62,676,425	\$	62,790,676
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2: LAW ENFORCEMENT SUPPORT

Description: Program includes overall management of the LE division,including regional ops, budget/admin support,& development,coordination & implementation of policies,procedures/programs. Major oversight programs include Wildlife Enforcement,Fisheries Enforcement,Marine Safety Enforcement & Strategic Planning.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201, Ch. 12, §§12.101-12.119 and 12.201-12.206, and Ch. 31; provisions of the Penal Code; and the Code of Criminal Procedure, Art. 2.12 (10)

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.3. Strategy: LAW ENFORCEMENT SUPPORT

Provide Law Enforcement Oversight, Management and Support.

9	Game,Fish,Water Safety Ac	\$ 3,275,272	\$	3,275,272
555	Federal Funds	39,587		39,587

Subtotal, Law Enforcement Support	\$ 3,314,859	\$	3,314,859
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

3: WILDLIFE CONSERVATION

Description: Includes programs to develop recommendations for the regulation/management of big game species, small game species and non-game, endangered, threatened and rare species; management/operation of TPWD's wildlife management areas; wildlife surveys and research, issuing wildlife permits, other.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §§12.001 and 12.013, Ch. 43, 44,45, 49, 61, 62, 64, 65, 67, 68, 71, 81 and 83

Federal: 16 USC §§703-712, 16 USC §§718-718j, 16 USC §§4601-11, 16 USC §§753a-753b, 16 USC §§ 1531-1544, 16 USC §§669-669i, 16 USC §1600, and 33 USC §1251-1387

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.1. Strategy: WILDLIFE CONSERVATION

Wildlife Conservation, Habitat Management, and Research.

9	Game,Fish,Water Safety Ac	\$ 10,676,359	\$ 10,676,358
506	Non-game End Species Acct	42,820	42,820
555	Federal Funds	23,607,141	23,607,141
666	Appropriated Receipts	32,000	32,000
802	Lic Plate Trust Fund No. 0802, est	364,650	364,650
Subtotal, Wildlife Conservation		\$ 34,722,970	\$ 34,722,969

4: COASTAL FISHERIES RESOURCE MANAGEMENT

Description: Includes field offices that conduct resource & harvest monitoring to provide for status assessments of finfish, shrimp, crab and oyster populations and environmental conditions within marine waters; and management/oversight of the Coastal Fisheries Division.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, 12.015, and 12.024; Ch. 47, 61,66, 76, 77, 78, 79, and 83.

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

9	Game,Fish,Water Safety Ac	\$ 6,279,821	\$ 4,745,388
555	Federal Funds	2,273,885	2,273,885
802	Lic Plate Trust Fund No. 0802, est	28,000	28,000
Subtotal, Coastal Fisheries Resource Management		\$ 8,581,706	\$ 7,047,273

5: FRESHWATER FISHERIES CONSERVATION

Description: Conducts surveys of fish populations, habitats, and anglers; develops fisheries management and stocking plans; conducts fish habitat enhancements; performs applied research; and performs public outreach on the state's freshwater fisheries resources.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181; Ch. 12, §§12.0011, 12.010, and 12.015;and Ch. 47, 61, and 66

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

9	Game,Fish,Water Safety Ac	\$ 3,147,143	\$ 3,147,143
555	Federal Funds	4,687,181	4,687,181
802	Lic Plate Trust Fund No. 0802, est	38,950	38,950
Subtotal, Freshwater Fisheries Conservation		\$ 7,873,274	\$ 7,873,274

PARKS AND WILDLIFE DEPARTMENT
(Continued)

6: GAME WARDEN TRAINING

Description: The Texas Game Warden Training Center provides mandated instruction to new game warden cadets & state parks police officers, and provides TCOLE mandated continuing education training & marine safety enforcement officer certification/training. Other functions include hiring, promotions & recruitment.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.019-11.0201 and Ch. 31; rules promulgated by the Texas Commission on Law Enforcement; and, Occupations Code, Ch.1701, §1701.352

Federal: 16 USC §742, 16 USC §§757a-g, 16 USC §§1531-1544, 33 USC §§1251-1387, 16 USC §701, 16 USC §§1801-1882, 16 USC §§703-712, 16 USC §§5201-5207, and 16 USC §§6901-6992k

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER

9	Game, Fish, Water Safety Ac	\$	2,382,912	\$	2,382,912
555	Federal Funds		148,517		148,517
666	Appropriated Receipts		29,900		29,900
Subtotal, Game Warden Training		\$	2,561,329	\$	2,561,329

7: TECHNICAL GUIDANCE

Description: Includes programs that provide technical guidance, assistance, and information to private landowners and the public, such as the Private Lands and Public Hunting program, staff support to landowner organizations, and the Lone Star Land Steward Awards program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.025 and Ch. 81

Federal: HR2642 - Agricultural Act of 2014, Federal Aid in Wildlife Restoration Act (16 USC §§669-669i), Endangered Species Act (16 USC §§1531-1544)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.2. Strategy: TECHNICAL GUIDANCE

Technical Guidance to Private Landowners and the General Public.

9	Game, Fish, Water Safety Ac	\$	2,592,809	\$	2,901,809
555	Federal Funds		7,526,567		7,526,567
Subtotal, Technical Guidance		\$	10,119,376	\$	10,428,376

8: STATE PARK OPERATIONS

Description: Reflects funding to operate and maintain 89 state parks, conserving the natural & cultural resources on these lands for current and future use, providing public education on these resources and offering recreational opportunities for the public using sound business & conservation principles.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Ch. 13, 21 and 22; Tax Code, Ch.151, §151.801

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural Area Operations.

64	State Parks Acct	\$	4,304,004	\$	2,094,004
400	Sporting Good Tax-State		71,246,821		73,168,141
555	Federal Funds		198,906		198,906
802	Lic Plate Trust Fund No. 0802, est		190,300		190,300
Subtotal, State Park Operations		\$	75,940,031	\$	75,651,351

PARKS AND WILDLIFE DEPARTMENT
(Continued)

9: STATE PARK - LAW ENFORCEMENT - PUBLIC SAFETY

Description: Provide law enforcement (LE) & public safety services to state parks and the State of Texas. This includes Park Police Officers that are fully dedicated to the LE function. This does not include commissioned Park Superintendents & Managerial staff for whom LE is only 1 component of their duties.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801, provisions of the Penal Code, and Code of Criminal Procedure, Art. 2.12. (10)

Federal: 16 USC §742j, 42 USC §4321, 42 USC §§4331-4335, 33 USC §2701, 16 USC §1531, 33 USC §§1251-1376, 16 USC §701, 54 USC Ch. 2003, 16 USC §§703-721, 16 USC §§6901-6992k

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural Area Operations.

400 Sporting Good Tax-State	\$	10,162,771	\$	10,162,771
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10: LICENSE & BOAT REVENUE

Description: Reflects activities related to the sale/issuance of recreational and commercial hunting and fishing licenses and boat registration and titling.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.032, Ch. 12, §§12.701-12.707, and Ch. 31, 42,43,46,47 and 50; and the Tax Code, Ch. 160

Federal: CFR Title 33 Part 174; CFR Title 50 Part 80

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.3.1. Strategy: LICENSE ISSUANCE

Hunting and Fishing License Issuance.

1 General Revenue Fund	\$	225,000	\$	225,000
9 Game,Fish,Water Safety Ac		6,152,023		6,152,023
506 Non-game End Species Acct		187		187
544 Lifetime Lic Endow Acct		226		226
666 Appropriated Receipts		1,278,000		1,278,000

C.3.2. Strategy: BOAT REGISTRATION AND TITLING

9 Game,Fish,Water Safety Ac	\$	1,662,618	\$	1,662,618
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Subtotal, License & Boat Revenue	\$	9,318,054	\$	9,318,054
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11: INLAND HATCHERIES OPERATIONS

Description: Program provides fish for put-grow-take as well as put-grow-take fisheries, to supplement natural fish populations, and to enhance the trophy potential of fish populations. Hatcheries also perform public outreach and education. Five freshwater fish hatcheries are located throughout the state.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.2. Strategy: INLAND HATCHERIES OPERATIONS

9 Game,Fish,Water Safety Ac	\$	3,871,915	\$	3,871,915
555 Federal Funds		3,257,135		3,257,135
666 Appropriated Receipts		27,000		27,000

Subtotal, Inland Hatcheries Operations	\$	7,156,050	\$	7,156,050
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

12: COASTAL HATCHERIES OPERATIONS

Description: Stocks fish for recreational enjoyment/economic benefit. Hatcheries maintain & enhance existing fish stocks in selected marine habitats and evaluate the impact of fish stocking on resident populations/fishing success. Marine fish hatcheries are located in Corpus Christi, Lake Jackson and Palacios.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, Ch. 12, §12.001, and Ch. 81, §§81.101 to 81.200 (particular to hatcheries).

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS

9	Game,Fish,Water Safety Ac	\$	2,019,273		\$	2,019,273
555	Federal Funds		1,588,624			1,588,624
666	Appropriated Receipts		70,000			70,000
Subtotal, Coastal Hatcheries Operations		\$	3,677,897		\$	3,677,897

13: HUNTING AND WILDLIFE RECREATION

Description: Includes programs aimed at enhancing public hunting and other wildlife-related recreation opportunities, such as the Annual Public Hunting Permit program, the Public Hunt Drawing system, Big Time Texas Hunt drawings and youth hunting program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181 and 11.033; Ch. 61, 62, and 81

Federal: Migratory Bird and Conservation Stamp, 16 USC §§718-718j, Voluntary Public Access and Habitat Incentive Program, HR2642 - Agricultural Act of 2014

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION

Enhanced Hunting and Wildlife-related Recreational Opportunities.

9	Game,Fish,Water Safety Ac	\$	2,199,070		\$	2,199,070
544	Lifetime Lic Endow Acct		125,000			125,000
Subtotal, Hunting and Wildlife Recreation		\$	2,324,070		\$	2,324,070

14: OUTREACH & EDUCATION

Description: Programs are aimed at educating, encouraging conservation/enjoyment of natural/ cultural resources, engaging & recruiting new users. Includes Hunter & Boater Education; Urban Outdoor Program; Get Outside Events; Project WILD & Aquatic Education.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, Ch. 31, §§31.108-31.110, and Ch.62, §62.014

Federal: 16 USC §§777.7775 and 16 USC §§669-669i

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.2.1. Strategy: OUTREACH AND EDUCATION

Outreach and Education Programs.

9	Game,Fish,Water Safety Ac	\$	1,240,928		\$	1,240,928
555	Federal Funds		1,754,314			1,754,314
Subtotal, Outreach & Education		\$	2,995,242		\$	2,995,242

15: COASTAL FISHERIES SCIENCE AND POLICY RESOURCES

Description: Coastal science and research programs, ecosystem resources assessment (monitors/assesses habitat, investigate pollution/kill incidents, implement habitat restoration projects), water quality/quantity programs, & science/policy resources in developing commercial and recreational fishing regulations.

Legal Authority:

State: Parks and Wildlife Code, Ch. 12, §§12.001, 12.0011, and 12.015; Ch. 47, 61, 66, 76, 77, 78, 79, 83, and provisions of the Water Code, Ch. 5,11,16, and 26.

Federal: Sport Fish Restoration Act, also known as Dingell-Johnson Act of 1950 (Enabling Legislation) 16 U.S.C. §§ 777-777

PARKS AND WILDLIFE DEPARTMENT
(Continued)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat Conservation and Research.

9	Game,Fish,Water Safety Ac	\$	3,440,350	\$	4,040,351
555	Federal Funds		782,488		782,488

Subtotal, Coastal Fisheries Science and Policy Resources		\$	4,222,838	\$	4,822,839
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16: INLAND HABITAT CONSERVATION

Description: Develops and implements conservation plans for 185 species of freshwater fishes, including Guadalupe Bass (State Fish of Texas). Conducts fish habitat restoration projects. Consults with other agencies on regulatory actions affecting fish habitats. Improves river access for anglers and paddlers.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch. 12, §§12.0011, 12.010 and 12.024; Ch. 66, §§66.007-66.0071 and 66.015; Ch. 86, §§86.001-86.002; Ch. 90,§90.004

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior and U.S. Department of Agriculture.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

9	Game,Fish,Water Safety Ac	\$	877,670	\$	877,670
555	Federal Funds		3,034,950		3,034,950
802	Lic Plate Trust Fund No. 0802, est		26,900		26,900

Subtotal, Inland Habitat Conservation		\$	3,939,520	\$	3,939,520
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17: LAND CONSERVATION

Description: Reflects capital budget authority for acquisition of land/real property and efforts to negotiate/manage property rights transactions. Acquisitions are focused on expanding existing sites/conservation of habitats. Agreements/easements aim to minimize harm to resources and protect public use.

Legal Authority:

State: Tex. Constitution, Art.3, §49-e; Parks and Wildlife Code, Ch. 11, §11.043; Ch. 13, §§13.001, 13.002, 13.005, 13.008, and 13.009; Ch. 81, §§81.102, 81.103, and 81.401

Federal: 49 CFR Part 24, 2 CFR Part 200, 54 USC Ch. 2003, 33 USC §1321, 33 USC §2706, 42 USC §9607, 15 CFR Part 990, and 43 CFR Part 11.

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

9	Game,Fish,Water Safety Ac	\$	213,816	\$	213,816
64	State Parks Acct		182,252		182,252
403	Capital Account		3,500,000		3,500,000

Subtotal, Land Conservation		\$	3,896,068	\$	3,896,068
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18: CAPITAL CONSTRUCTION & PROJECT DELIVERY

Description: Reflects funding for capital improvement/major repair projects to maintain/develop facilities/sites; project management oversight;architectural/engineering design services; TxDOT road program;related activities.

Legal Authority:

State: Tex. Constitution, Art. 3, §§49-e and 50-f; Parks and Wildlife Code, Title 2, Ch. 11, §11.043; Title 2, Ch. 13, §§13.002 and 13.0045; Title 3, Ch. 22; Title 5, Chapter 81, §§81.101-81.102, and provisions of the Government Code and Occupations Code

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS

Implement Capital Improvements and Major Repairs.

9	Game,Fish,Water Safety Ac	\$	16,000,000	\$	0
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

64	State Parks Acct	21,138,163	
403	Capital Account	40,549,222	30,237,834
555	Federal Funds	5,613,994	0
666	Appropriated Receipts	3,052,953	0
D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION			
Infrastructure Program Administration.			
9	Game,Fish,Water Safety Ac	\$ 831,973	\$ 831,973
64	State Parks Acct	6,639,827	6,639,827
Subtotal, Capital Construction & Project Delivery		\$ 93,826,132	\$ 37,709,634

19: PARKS SUPPORT

Description: Includes programs that directly support park operations, including oversight and guidance of natural/cultural resources management, interpretive programs, law enforcement activity, and management of business activities including reservations, private concession oversight and park revenue processing.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.081, and Ch. 13 and 22

Federal: Various, including: National Environmental Policy Act; National Historic Preservation Act, Native American Graves Preservation and Repatriation Act; Endangered Species Act; Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.3. Strategy: PARKS SUPPORT

64	State Parks Acct	\$ 167,280	\$ 167,280
400	Sporting Good Tax-State	6,266,923	6,516,867
Subtotal, Parks Support		\$ 6,434,203	\$ 6,684,147

20: PARKS MINOR REPAIR PROGRAM

Description: Program includes funding for routine, cyclical & preventive maintenance projects needed to keep the state park system functioning in a clean, safe & efficient manner, reduce occurrences of system failures, ensure regulatory compliance, minimize major repairs, & contribute to increase revenues.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13 and 22

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM

64	State Parks Acct	\$ 6,068	\$ 6,068
400	Sporting Good Tax-State	6,778,638	6,803,631
666	Appropriated Receipts	298,600	298,600
Subtotal, Parks Minor Repair Program		\$ 7,083,306	\$ 7,108,299

21: AQUATIC VEGETATION AND INVASIVE SPECIES MANAGEMENT

Description: Management of aquatic invasive species, including vegetation (e.g., giant salvinia, water hyacinth, Arundo, saltcedar), exotic crustaceans (e.g., zebra mussels), and exotic fishes (e.g., grass carp, tilapia, lionfish) through public awareness, prevention, rapid response, treatment, and monitoring.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.081-11.086; Ch.12, §12.010; 86th GAA-Rider 29

Federal: The program operates under state authority, with financial support provided by numerous federally authorized grant programs administered by the U.S. Department of Interior.

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.1. Strategy: INLAND FISHERIES MANAGEMENT

Inland Fisheries Management, Habitat Conservation, and Research.

555	Federal Funds	\$ 500,000	\$ 500,000
8016	URMFT	3,194,400	3,194,400

PARKS AND WILDLIFE DEPARTMENT
(Continued)

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat
Conservation and Research.

8016 URMFT	\$ 55,600	\$ 55,600
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Subtotal, Aquatic Vegetation and Invasive Species Management	\$ 3,750,000	\$ 3,750,000
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22: ARTIFICIAL REEF

Description: Oversees development/conservation of artificial reefs off the Texas coast and evaluates use by marine species, anglers, and divers. Objectives are accomplished through Rigs-to-Reefs program; cleanup/deployment of obsolete vessels; items such as obsolete concrete bridges, large power poles, etc.

Legal Authority:

State: Parks and Wildlife Code, Ch. 89

Federal: Rigs-to-Reefs Policy; US Minerals Mgmt Ser. 2000-073 & Policy Addendum (MMS Rpt 31 December 2009; Nat.Fish Enhancement Act of 1984 (33 U.S.C. §2101 et seq.); Nat. Artificial Reef Plan; NOAA, 1985 (revised Feb 2007); Bur. of Safety & Environ. Enforcement "Rigs-to-Reefs" Policy (BSEE IPD No: 2013-07)

A. Goal: CONSERVE NATURAL RESOURCES

Conserve Fish, Wildlife, and Natural Resources.

A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT

Coastal Fisheries Management, Habitat
Conservation and Research.

666 Appropriated Receipts	\$ 418,681	\$ 418,681
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23: COMMUNICATION PRODUCTS AND SERVICES

Description: Program includes TPW Magazine and TV series, Under the Texas Sky podcast, media relations, social media, marketing, email communications, customer database analysis, nature tourism, web & mobile app development, photography, and creative services functions.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §§11.0181, 11.033, and 11.035; Ch. 12, §12.006; and Ch. 13, §13.017

Federal: 16 USC §§777.7775 and 16 USC §§669-669i

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Increase Awareness, Participation, Revenue, and Compliance.

C.2.2. Strategy: PROVIDE COMMUNICATION PRODUCTS

Provide Communication Products and Services.

9 Game,Fish,Water Safety Ac	\$ 1,906,467	\$ 1,906,467
64 State Parks Acct	1,662,248	1,662,248
555 Federal Funds	25,350	25,350
666 Appropriated Receipts	1,726,400	1,726,400
802 Lic Plate Trust Fund No. 0802, est	49,000	49,000

Subtotal, Communication Products and Services	\$ 5,369,465	\$ 5,369,465
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24: STATE PARKS VISITOR SERVICES

Description: Provides interpretive and a range of other services to visitors at state parks. Includes concessions program, sales/promotions, reservation center, exhibit shop/curatorial services, interpretive specialists, Buffalo Soldiers & Community outreach, and Texas Outdoor Family.

Legal Authority:

State: Parks and Wildlife Code, Ch. 11, §11.0181, and Chs. 13, 21 and 22; Tax Code, Ch. 151, §151.801

Federal: Americans with Disabilities Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.1.1. Strategy: STATE PARK OPERATIONS

State Parks, Historic Sites and State Natural
Area Operations.

400 Sporting Good Tax-State	\$ 4,995,976	\$ 5,074,206
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PARKS AND WILDLIFE DEPARTMENT
(Continued)

25: RECREATION GRANTS ASSISTANCE

Description: Admin. of federal recreational construction formula grants & federal/state recreational pass-through grants. Includes park acquisition/development, indoor recreation, rec. trails, OHV trails, boating access, boat infrastructure, boat pump-out, target range & outreach grant programs, SP Trails Program.

Legal Authority:

State: Parks and Wildlife Code, Ch. 13, 24, 28, 29 and Ch. 31, §31.141

Federal: Wildlife Restoration Act; Dingell-Johnson Sport Fish Restoration Act; LWCF Act; Clean Vessel Act; Sport Fishing & Boating Safety Act; Gulf of Mexico Energy Security Act; Fixing America's Surface Transportation (FAST) Act; John D. Dingell, Jr. Conservation, Management, & Recreation Act

B. Goal: ACCESS TO STATE AND LOCAL PARKS

B.2.1. Strategy: LOCAL PARK GRANTS

Provide Local Park Grants.

1	General Revenue Fund	\$ 5,000,000	\$ 0
325	Coronavirus Relief Fund	40,000,000	0
401	Sporting Good Tax-Local	10,351,329	10,365,936
402	Sporting Good Tax Transfer to 5150	4,732,469	4,718,216
555	Federal Funds	4,279,023	4,279,023

B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS

Provide Boating Access, Trails and Other Grants.

1	General Revenue Fund	\$ 829,000	\$ 329,000
9	Game, Fish, Water Safety Ac	45,096	45,096
325	Coronavirus Relief Fund	3,000,000	0
401	Sporting Good Tax-Local	3,225,522	3,220,712
402	Sporting Good Tax Transfer to 5150	654,249	654,249
555	Federal Funds	<u>7,280,402</u>	<u>7,280,402</u>

Subtotal, Recreation Grants Assistance \$ 79,397,090 \$ 30,892,634

26: TEXAS FARM & RANGLANDS

Description: Pass-through grant program to provide funds for qualified easement holders to acquire conservation easements for long-term protection of privately-owned working lands that have high values for water, fish, wildlife and agriculture production and that are at risk for development.

Legal Authority:

State: Parks and Wildlife Code, Ch. 84

D. Goal: MANAGE CAPITAL PROGRAMS

D.1.2. Strategy: LAND ACQUISITION

1	General Revenue Fund	\$ 1,880,736	\$ 119,826
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28: IT, ACCOUNTING CONTROL & AGENCY SERVICES

Description: Reflects various executive & support functions including the Executive Office (EO), Information Technology (IT), Human Resources (HR), Legal, Financial Resources (FR), Support Resources (SR), Purchasing/HUB, records management, internal audit and internal affairs.

Legal Authority:

State: Parks and Wild. Code; Govt. Code, Chapters 403, 404, 660, 2052, 2056, 2101-2116, 2151-2176, 2201-2206, 2251-2272, §§441.183, 441.184, 447.002, 447.009, 2052.103, 2054.071, 2171.101, 2171.104, 2171.1045, 2175.908, 2262.055; Labor Code §412.051; Tax Code, Chapter 160.

Federal: 16 USC §1531, 54 USC §300101, 42 USC §4321, 42 USC §§4331-4335, 33 USC §1251, 16 USC §3501, EO 11988, EO 11990, EO 13112, 33 USC §403, 7 USC §2131, PL 88-352, 42 USC 4151, 42 USC §12101, 29 USC §651, 29 USC §701, and U.S. Department of Justice Civil Rights Division.

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 160,001	\$ 160,000
9	Game, Fish, Water Safety Ac	4,882,089	4,882,089
64	State Parks Acct	4,691,905	4,691,905

E.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$ 62,500	\$ 62,500
9	Game, Fish, Water Safety Ac	7,425,685	7,401,685
64	State Parks Acct	6,800,677	6,800,677

PARKS AND WILDLIFE DEPARTMENT
(Continued)

E.1.3. Strategy: OTHER SUPPORT SERVICES		
9 Game,Fish,Water Safety Ac	\$ 2,586,461	\$ 2,586,461
64 State Parks Acct	<u>2,183,443</u>	<u>2,183,443</u>
Subtotal, IT, Accounting Control & Agency Services	<u>\$ 28,792,761</u>	<u>\$ 28,768,760</u>
Grand Total, PARKS AND WILDLIFE DEPARTMENT	<u>\$ 485,430,830</u>	<u>\$ 378,578,270</u>

RAILROAD COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 77,191,443	\$ 67,775,619
GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155	\$ 59,021,334	\$ 59,989,019
Federal Funds	\$ 6,860,000	\$ 6,860,000
<u>Other Funds</u>		
Appropriated Receipts	\$ 1,350,000	\$ 1,350,000
Anthropogenic Carbon Dioxide Storage Trust Fund No. 827	<u>0</u>	<u>389,694</u>
Subtotal, Other Funds	<u>\$ 1,350,000</u>	<u>\$ 1,739,694</u>
Total, Method of Financing	<u>\$ 144,422,777</u>	<u>\$ 136,364,332</u>
Number of Full-Time-Equivalents (FTE):	1,007.6	1,010.6

Funding in Programs:

1: OIL AND GAS WELL PLUGGING

Description: Plugs abandoned oil and gas wells that are causing pollution or threatening to cause pollution, for which: a responsible operator does not exist, the responsible operator fails to plug the well, or the responsible operator fails to otherwise bring the wells into compliance.

Legal Authority:

State: Natural Resources Code, Secs. 81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

1 General Revenue Fund	\$ 22,231,154	\$ 22,104,025
5155 Oil & Gas Regulation	<u>16,165,183</u>	<u>16,323,670</u>

Subtotal, Oil and Gas Well Plugging	\$ 38,396,337	\$ 38,427,695
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2: OIL AND GAS SITE REMEDIATION

Description: Uses state-managed funds in coordination with the district offices to cleanup pollution of abandoned oil and gas sites. Cleanup prioritization is based on public health, safety, and the protection of the environment.

Legal Authority:

State: Natural Resources Code, Secs.81.068 and 91.113

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

1 General Revenue Fund	\$ 1,973,607	\$ 1,973,607
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RAILROAD COMMISSION
(Continued)

5155 Oil & Gas Regulation	14,623,892		14,792,618
Subtotal, Oil and Gas Site Remediation	\$ 16,597,499	\$	16,766,225

3: OIL AND GAS MONITORING AND INSPECTIONS

Description: Assures that Texas oil and gas operations are conducted to minimize harmful effects on the state's environment. The agency has nine district offices tasked with inspecting oil and gas operations and enforcing the RRC's environmental and safety rules.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Chs. 81-92; Water Code, Chs. 26, 27, and 29; Health and Safety Code, Ch. 401

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS

Oil and Gas Monitoring and Inspections.

1 General Revenue Fund	\$ 14,198,381		\$ 13,928,163
5155 Oil & Gas Regulation	11,216,773		11,620,291

Subtotal, Oil and Gas Monitoring and Inspections	\$ 25,415,154		\$ 25,548,454
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4: PIPELINE SAFETY/INSPECTIONS

Description: The Pipeline Safety program for intrastate gas, hazardous liquids, and CO2 pipelines consists primarily of performing on-site safety evaluations, accident investigations, and special investigations (complaints, new construction, and operator training).

Legal Authority:

State: Utilities Code, Secs.121.001 - 121.507; Natural Resources Code, Secs.117.011 - 117.012; 16 Tex. Administrative Code, Ch. 8

Federal: 49 U.S. Code, Sec. 60101

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.1. Strategy: PIPELINE SAFETY

Ensure Pipeline Safety.

1 General Revenue Fund	\$ 1,760,356		\$ 1,535,565
555 Federal Funds	3,230,000		3,230,000
5155 Oil & Gas Regulation	5,351,303		5,424,113

Subtotal, Pipeline Safety/Inspections	\$ 10,341,659		\$ 10,189,678
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5: COAL MINING INSPECTION AND ENFORCEMENT

Description: As part of the coal mining regulatory program, program staff perform unannounced monthly inspections of permitted sites. Penalties are assessed for violations based on a point system described in the regulations.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

1 General Revenue Fund	\$ 939,996		\$ 914,234
555 Federal Funds	552,000		552,000

Subtotal, Coal Mining Inspection and Enforcement	\$ 1,491,996		\$ 1,466,234
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6: ALTERNATIVE FUELS LICENSING & REGULATION

Description: License/register individuals engaged in activities in the liquefied petroleum gas (LPG), compressed natural gas (CNG) and liquefied natural gas industries (LNG); and registers LPG, CNG and LNG cargo tank motor vehicles. Regulates LPG, CNG through safety rules, inspections, and enforcement actions.

Legal Authority:

State: Natural Resources Code, Chs. 113 and 116

RAILROAD COMMISSION
(Continued)

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.2.1. Strategy: REGULATE ALT FUEL RESOURCES

Regulate Alternative Fuel Resources.

1 General Revenue Fund	\$	3,960,612	\$	3,035,426
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7: TECHNICAL PERMITTING

Description: Administers permitting programs, including drilling application processing, management of wastes and protection of the public from surface storage or disposal, disposal and enhanced recovery wells, underground hydrocarbon storage and brine mining.

Legal Authority:

State: Natural Resources Code, Title 3, Subtitles A and B, Chs. 81 - 92;

Water Code, Chs. 26, 27 and 29

Federal: Federal Safe Drinking Water Act

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development

Opportunities.

1 General Revenue Fund	\$	2,118,230	\$	2,099,606
555 Federal Funds		320,000		320,000
666 Appropriated Receipts		125,000		125,000
827 Anthropogenic CO2 Storage Fund		0		389,694
5155 Oil & Gas Regulation		4,142,528		4,082,708
Subtotal, Technical Permitting	\$	6,705,758	\$	7,017,008

8: ADMINISTRATIVE COMPLIANCE

Description: Administers the Railroad Commission's application and reporting functions associated with organization registration (including financial security), drilling permits, well completions and allowables, reporting of production, GIS & well mapping, and tracking of inactive wells.

Legal Authority:

State: Natural Resources Code, Chs. 81 - 92

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development

Opportunities.

1 General Revenue Fund	\$	2,034,158	\$	2,034,030
666 Appropriated Receipts		125,000		125,000
5155 Oil & Gas Regulation		3,599,143		3,836,111
Subtotal, Administrative Compliance	\$	5,758,301	\$	5,995,141

9: COAL/URANIUM MINING APPLICATIONS AND PERMITS

Description: Implements the requirements of Title V of the federal Surface Mining and Reclamation Act of 1977. This program requires individuals desiring to mine or explore for coal or uranium to submit the required information for review and approval prior to initiating such activities.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title V, Federal Surface Mining and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.1.2. Strategy: SURFACE MINING MONITORING/INSPECT

Surface Mining Monitoring and Inspections.

1 General Revenue Fund	\$	1,307,995	\$	1,320,351
555 Federal Funds		828,000		828,000

Subtotal, Coal/Uranium Mining Applications and Permits	\$	2,135,995	\$	2,148,351
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RAILROAD COMMISSION
(Continued)

10: UNDERGROUND DAMAGE PREVENTION

Description: Administers and enforces rules regarding movement of earth near gas, hazardous liquids, and CO2 pipelines, focusing primarily on compliance and enforcement cases and providing educational awareness to operators/excavators.

Legal Authority:

State: Natural Resources Code, Sec. 117.012; Utilities Code, Sec.121.201; Health and Safety Code, Sec. 756.126; 16 Tex. Administrative Code, Ch. 18

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.1.2. Strategy: PIPELINE DAMAGE PREVENTION

1	General Revenue Fund	\$	132,299	\$	131,442
555	Federal Funds		210,000		210,000
5155	Oil & Gas Regulation		299,877		306,381

Subtotal, Underground Damage Prevention	\$	642,176	\$	647,823
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11: GROUNDWATER ADVISORY UNIT

Description: Reviews geological data (well logs and related material) to determine the presence and depth of usable quality water and underground sources of drinking water. Specifies depths to which such resources must be protected from oil and gas operations.

Legal Authority:

State: Natural Resources Code, Sec. 91.0115

A. Goal: ENERGY RESOURCES

Oversee Oil and Gas Resource Development.

A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT

Promote Energy Resource Development Opportunities.

1	General Revenue Fund	\$	970,466	\$	972,799
5155	Oil & Gas Regulation		1,894,853		1,853,038

Subtotal, Groundwater Advisory Unit	\$	2,865,319	\$	2,825,837
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12: ALTERNATIVE FUELS TRAINING

Description: Teach classes on LPG safety and regulatory compliance statewide; qualify by examination individuals who handle LPG, compressed natural gas and liquefied natural gas on the job; annually certify qualified individuals and register exempt individuals.

Legal Authority:

State: Natural Resources Code, Sec. 113.087

B. Goal: SAFETY PROGRAMS

Advance Safety Through Training, Monitoring, and Enforcement.

B.2.1. Strategy: REGULATE ALT FUEL RESOURCES

Regulate Alternative Fuel Resources.

1	General Revenue Fund	\$	291,666	\$	337,519
666	Appropriated Receipts		910,000		910,000

Subtotal, Alternative Fuels Training	\$	1,201,666	\$	1,247,519
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13: GAS UTILITY MARKET OVERSIGHT

Description: Enforce statutes, rules, and policy to ensure just and reasonable natural gas utility rates and safe, efficient, reliable, low-cost service. Participate in rate proceedings, review regulatory filings, process tariffs, consumer complaints, and mediate natural gas transportation informal complaints.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 105,121, 123, 124, 181, 182, 183 and 186; Natural Resources Code, Chs. 81 and 85

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION

Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

1	General Revenue Fund	\$	2,170,008	\$	1,766,013
666	Appropriated Receipts		130,000		130,000

Subtotal, Gas Utility Market Oversight	\$	2,300,008	\$	1,896,013
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RAILROAD COMMISSION
(Continued)

14: OPERATOR CLEANUP ASSISTANCE

Description: Oversees complex pollution cleanups performed by the oil and gas industry in Texas. Complex sites include those that occur in sensitive environmental areas as defined by 16 TAC 3.91 (SWR 91) and may require site-specific cleanup standards based on risk to public health and the environment.

Legal Authority:

State: Natural Resources Code, Ch. 91

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

1	General Revenue Fund	\$	225,462	\$	225,462
5155	Oil & Gas Regulation		536,640		536,640

	Subtotal, Operator Cleanup Assistance	\$	762,102	\$	762,102
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15: BROWNFIELDS RESPONSE PROGRAM (BRP)

Description: Provides incentives to remediate oil & gas related pollution by applicants who did not cause or contribute to the contamination. The BRP is grant funded and encourages redevelopment of abandoned oil & gas sites by offering no-cost environmental assessments to qualified applicants.

Legal Authority:

State: Natural Resources Code, Ch. 91, Subch. O

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.1. Strategy: OIL&GAS WELL PLUGGING & REMEDIATION

Oil and Gas Well Plugging and Remediation.

555	Federal Funds	\$	120,000	\$	120,000
5155	Oil & Gas Regulation		75,720		75,720

	Subtotal, Brownfields Response Program (BRP)	\$	195,720	\$	195,720
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16: GAS UTILITY AUDIT

Description: In-house and field auditing of gas utilities to ensure compliance with statutory and regulatory requirements. Includes proper computation and billing of authorized rates to residential consumers and proper submission of gas utility tax. Also includes determination of utility status.

Legal Authority:

State: Utilities Code, Titles 3 and 4, Chs. 101-102, 104, 121, 122, 181, 182, 183 and 186; Natural Resources Code, Ch. 113, Sec. 113.246

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.3.1. Strategy: GAS UTILITY COMMERCE

Ensure Fair Rates and Compliance to Rate Structures.

1	General Revenue Fund	\$	1,762,841	\$	1,771,850
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17: PUBLIC INFORMATION AND SERVICES

Description: Provides records management and access to public information by managing and maintaining oil and gas records; maintains, preserves, and makes accessible valuable information assets stored in various formats for both internal staff and the public.

Legal Authority:

State: Government Code, Ch. 552; Natural Resources Code, Sec. 91.551

D. Goal: PUBLIC ACCESS TO INFO AND SERVICES
Public Access to Information and Services.

D.1.1. Strategy: PUBLIC INFORMATION AND SERVICES

1	General Revenue Fund	\$	1,538,672	\$	1,535,830
666	Appropriated Receipts		60,000		60,000
5155	Oil & Gas Regulation		1,115,422		1,137,729

	Subtotal, Public Information and Services	\$	2,714,094	\$	2,733,559
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RAILROAD COMMISSION
(Continued)

18: SURFACE MINING RECLAMATION

Description: The abandoned mine land program implements Title IV of the Federal Surface Mining Control and Reclamation Act of 1977. The program's purpose is to reclaim and restore land and water resources and to protect the public from the adverse effects of pre-law mining practices within Texas.

Legal Authority:

State: Natural Resources Code, Sec. 134.011; 16 Tex. Administrative Code, Ch. 12

Federal: Title IV, Federal Surface Mining Control and Reclamation Act, 1977

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.2.2. Strategy: SURFACE MINING RECLAMATION

1	General Revenue Fund	\$	490,269		\$	502,892
555	Federal Funds		1,600,000			1,600,000
Subtotal, Surface Mining Reclamation		\$	2,090,269		\$	2,102,892

19: WEATHER PREPAREDNESS

Description: Identify, prepare, and inspect critical energy infrastructure sites and sources to maintain electricity supply during extreme weather events.

Legal Authority:

State: Government Code Ch. 418, Subchapter J; Natural Resources Code §86.222; Utilities Code Ch. 38; Utilities Code §§105.023, 121.2015, 186.008

C. Goal: ENVIRONMENTAL & CONSUMER PROTECTION
Min. Harmful Effects of Energy Prod & Ensure Fair Rates for Consumers.

C.4.1. Strategy: WEATHER PREPAREDNESS

Critical Infrastructure Weather Preparedness.

1	General Revenue Fund	\$	19,085,271		\$	11,586,805
Grand Total, RAILROAD COMMISSION		\$	144,422,777		\$	136,364,332

SOIL AND WATER CONSERVATION BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 21,749,602	\$ 21,749,601
Federal Funds	\$ 15,286,668	\$ 15,286,668
Total, Method of Financing	\$ 37,036,270	\$ 37,036,269
Number of Full-Time-Equivalents (FTE):	73.6	73.6

Funding in Programs:

1: CONSERVATION IMPLEMENTATION ASSISTANCE GRANTS

Description: Provides funds to local soil and water conservation districts for the purpose of employing soil conservation technicians to provide technical natural resource conservation planning and implementation assistance to owners and operators of agricultural or other lands.

Legal Authority:

State: Agriculture Code §201.001(c), §201.022, §201.102, §201.201, §201.202; GAA, 84th Legislature, Article VI-55 Rider 4; 85th Legislature, Article VI-51 Rider 4; 86th Legislature, Article VI-51 Rider 2.

SOIL AND WATER CONSERVATION BOARD
(Continued)

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation
Implementation Assistance.

1	General Revenue Fund	\$	2,303,077	\$	2,303,077
555	Federal Funds		400,200		400,200
Subtotal, Conservation Implementation Assistance Grants					
		\$	2,703,277	\$	2,703,277

2: FIELD REPRESENTATIVES

Description: Field representatives serve as liaisons to communicate with and coordinate state assistance programs with local Soil and Water Conservation Districts. Providing technical guidance and administrative support to all districts, assisting with identifying and meeting local soil and water resource needs.

Legal Authority:

State: Agriculture Code Sec. 201.022(a)

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation
Implementation Assistance.

1	General Revenue Fund	\$	1,341,036	\$	1,341,036
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3: CONSERVATION ASSISTANCE GRANTS (MATCHING FUNDS)

Description: Dollar-for-dollar matching grant program to Soil and Water Conservation Districts used to support districts in carrying out their responsibilities under the Agriculture Code. A Soil and Water Conservation District receives the matching grant after an equal amount of funds are raised locally.

Legal Authority:

State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202; GAA, 84th Legislature, Art. VI-55 Rider 3; 85th Legislature, Art. VI-51 Rider 3; 86th Legislature, Art. VI-51 Rider 2.

A. Goal: SOIL & WATER CONSERVATION ASSIST
Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE
Program Expertise, Financial & Conservation
Implementation Assistance.

1	General Revenue Fund	\$	1,134,000	\$	1,134,000
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4: WATER QUALITY MANAGEMENT PLAN

Description: Voluntary water quality management plan program administered through Soil and Water Conservation Districts. Provides planning assistance and financial incentives to agricultural producers for implementing best management practices and obtaining whole farm certified water quality management plans.

Legal Authority:

State: Agriculture Code Sec. 201.026, Water Code Secs. 26.302(b) and 26.121(a)(2)(A); GAA, 84th Legislature, Art. VI-55, Rider 5; 85th Legislature, Art. VI-51 Rider 5; 86th Legislature, Art. VI-52 Rider 4.

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT
Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN
Pollution Abatement Plans for Problem
Agricultural Areas.

1	General Revenue Fund	\$	3,719,520	\$	3,719,520
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SOIL AND WATER CONSERVATION BOARD
(Continued)

5: FLOOD CONTROL DAM GRANTS

Description: Over 2,000 earthen dams have been built within the state. The purpose is to protect lives and property by reducing the velocity of floodwaters and releasing flows at a safe rate. Programs provides grants for the operation, maintenance, repair and rehabilitation of constructed flood control dams.

Legal Authority:

State: Agriculture Code Secs. 201.024, 201.029 and 201.152; GAA, 84th Legislature, Art. VI-55 Rider 8; 85th Legislature, Art. VI-52 Rider 8; 86th Legislature, Art. VI-52 Rider 7.

Federal: Flood Control Act of 1944 (P.L. 78-534; Provisions of the Watershed Protection and Flood Prevention Act of 1954 (P.L. 83-566). Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.2.1. Strategy: FLOOD CONTROL DAM MAINTENANCE

Flood Control Dam Maintenance, Operations and Engineering.

1	General Revenue Fund	\$	6,718,083	\$	6,718,082
555	Federal Funds		6,376,893		6,376,893

A.2.2. Strategy: FLOOD CONTROL DAM CONSTRUCTION

1	General Revenue Fund	\$	2,000,000	\$	2,000,000
555	Federal Funds		3,909,775		3,909,775

Subtotal, Flood Control Dam Grants	\$	19,004,751	\$	19,004,750
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6: RIO GRANDE CARRIZO CANE ERADICATION

Description: Address the stands of non-native, invasive carrizo cane which occupy the banks and floodplains of the Rio Grande, with the intent of improving law enforcement efforts along the international border and improving access to riverbanks.

Legal Authority:

State: Agriculture Code Sec. 201.0225; GAA, 85th Legislature, Art. VI-52 Rider 10.

C. Goal: WATER SUPPLY ENHANCEMENT

Protect and Enhance Water Supplies.

C.1.1. Strategy: CARRIZO CANE ERADICATION

1	General Revenue Fund	\$	1,422,729	\$	1,422,729
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7: POULTRY WATER QUALITY MANAGEMENT PLAN

Description: Poultry facilities in Texas are required to operate in accordance with a certified water quality management plan. Program provides for administrative costs associated with the preparation of water quality management plans for poultry facilities.

Legal Authority:

State: Water Code Sec. 26.302(a); GAA, 84th Legislature, Art. VI-55, Rider 5; 85th Legislature, Art. VI-51 Rider 5; 86th Legislature, Art. VI-52 Rider 4.

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.2. Strategy: POLLUTION ABATEMENT PLAN

Pollution Abatement Plans for Problem Agricultural Areas.

1	General Revenue Fund	\$	406,818	\$	406,818
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8: SOIL AND WATER CONSERVATION PUBLIC EDUCATION AND INFORMATION

Description: Provides leadership and coordination of information and education programs relating to Texas State Soil and Water Conservation Board and Soil and Water Conservation District programs, services, operations, and resources.

Legal Authority:

State: Agriculture Code Sec. 201.022(a)

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

1	General Revenue Fund	\$	83,500	\$	83,500
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SOIL AND WATER CONSERVATION BOARD
(Continued)

9: NONPOINT SOURCE GRANTS

Description: The State Soil and Water Conservation Board is the lead state agency for agricultural and silvicultural nonpoint source pollution abatement. In compliance with Section 319(h) of the Clean Water Act, program funds projects directed toward controlling and abating nonpoint source pollution.

Legal Authority:

State: Agriculture Code Secs. 201.026(a), 201.026(e) and 201.026(f), Water Code Secs. 26.403(c) and 26.121(a)(2)(A); GAA, 84th Legislature, Art. VI-56, Rider 9; 85th Legislature, Art. VI-52 Rider 9. 85th Legislature, Art. VI-52 Rider 9; 86th Legislature, Art. VI-52 Rider 6
Federal: Federal Clean Water Act Secs. 319(h) and 303(d)

B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT

Administer a Program for Abatement of Agricul Nonpoint Source Pollution.

B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN

Implement a Statewide Management Plan for Controlling NPS Pollution.

	1 General Revenue Fund	\$	966,000	\$	966,000
	555 Federal Funds		4,599,800		4,599,800
	Subtotal, Nonpoint Source Grants	\$	5,565,800	\$	5,565,800

10: SOIL & WATER CONSERVATION DISTRICT MILEAGE & PER DIEM REIMBURSEMENT PROGRAM

Description: Reimburses Soil and Water Conservation District directors for travel expenses incurred while performing their duties.

Legal Authority:

State: Agriculture Code Sec. 201.077

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

	1 General Revenue Fund	\$	434,510	\$	434,510
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11: SOIL AND WATER CONSERVATION DISTRICT OPERATIONS

Description: Soil and Water Conservation Districts do not have taxing authority. Program provides financial support to Soil and Water Conservation Districts for operating expenses incurred implementing local, state, and federal conservation programs.

Legal Authority:

State: Agriculture Code Secs. 201.001(c), 201.022, 201.102, 201.201 and 201.202.

A. Goal: SOIL & WATER CONSERVATION ASSIST

Soil and Water Conservation Assistance.

A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE

Program Expertise, Financial & Conservation Implementation Assistance.

	1 General Revenue Fund	\$	396,500	\$	396,500
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12: INDIRECT ADMINISTRATION

Description: Agency administration. Governing Board, Executive Director, Human Resources, and Budget/Accounting.

Legal Authority:

State: Agriculture Code Sec. 201

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: INDIRECT ADMINISTRATION

	1 General Revenue Fund	\$	823,829	\$	823,829
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	Grand Total, SOIL AND WATER CONSERVATION BOARD	\$	37,036,270	\$	37,036,269
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WATER DEVELOPMENT BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 117,137,361	\$ 56,904,057
Federal Funds	\$ 47,652,930	\$ 47,652,930
<u>Other Funds</u>		
Texas Infrastructure Resiliency Fund No. 175	\$ 73,538,174	\$ 52,756,000
Flood Infrastructure Fund No. 194	2,526,340	2,526,340
Rural Water Assistance Fund No. 301	4,921,000	4,921,000
Water Infrastructure Fund No. 302	62,507,274	62,779,912
Economically Distressed Areas Bond Payment Account No. 357	1,311,222	1,409,458
Agricultural Water Conservation Fund No. 358	1,200,000	1,200,000
Water Assistance Fund No. 480	1,295,861	1,295,861
Appropriated Receipts	1,541,292	1,541,292
Interagency Contracts	45,712	45,712
Subtotal, Other Funds	\$ 148,886,875	\$ 128,475,575
Total, Method of Financing	\$ 313,677,166	\$ 233,032,562

Number of Full-Time-Equivalents (FTE): 406.1 401.1

Funding in Programs:

1: ECONOMICALLY DISTRESSED AREAS PROGRAM (EDAP) DEBT SERVICE

Description: General Obligation debt service payments for the Economically Distressed Areas Program.

Legal Authority:

State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.1. Strategy: EDAP DEBT SERVICE

General Obligation Bond Debt Service Payments for EDAP.

1	General Revenue Fund	\$ 29,475,762	\$ 26,010,164
357	Eco Distressed Bond Pymt	1,311,222	1,409,458
666	Appropriated Receipts	490,000	490,000

Subtotal, Economically Distressed Areas Program (EDAP) Debt Service	\$ 31,276,984	\$ 27,909,622
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2: WATER INFRASTRUCTURE FUND DEBT SERVICE

Description: General Obligation bond debt service for the Water Infrastructure Fund Program

Legal Authority:

State: Texas Constitution, Art. 3, Sec. 49; Water Code, Ch. 17

C. Goal: NON-SELF SUPPORTING G O DEBT SVC

Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds.

C.1.2. Strategy: WIF DEBT SERVICE

G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

1	General Revenue Fund	\$ 2,259,131	\$ 808,772
302	Water Infrastructure Fund	62,507,274	62,779,912

Subtotal, Water Infrastructure Fund Debt Service	\$ 64,766,405	\$ 63,588,684
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WATER DEVELOPMENT BOARD
(Continued)

3: STATE FINANCIAL ASSISTANCE

Description: Administration of loans and grants for water, wastewater and flood control projects with funding outside the GAA from the Water Development Fund, Rural Water Assistance, Water Infrastructure Fund, State Participation, Agricultural Water Conservation and the Groundwater District Loan Assistance Fund.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 49-d-8, 49-d-9, 49-d-11 and 50-d; Water Code, Secs. 17.011(c), 17.182, 17.959, 17.963, 17.968 and 17.971; Water Code, Ch. 15, Subchs. R and Q; Water Code, Ch. 16 Subchs. E and F; Water Code, Ch. 17, Subch. J; Water Code, Ch. 36, Subch. L

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

	1	General Revenue Fund	\$	5,682,276	\$	5,632,416
	301	Rural Water Assistance Fund		4,921,000		4,921,000
	666	Appropriated Receipts		58,100		58,100
		Subtotal, State Financial Assistance	\$	10,661,376	\$	10,611,516

4: WATER CONSERVATION AND EDUCATION ASSISTANCE

Description: This program focuses on increasing water conservation through public outreach programs, education materials, technical assistance, and funding. Staff reviews financial assistance applications for water conservation plans and the status and content of water loss audits.

Legal Authority:

State: Water Code, Secs. 10.006, 11.1271, 11.1272, 13.146, 15.106, 15.208, 15.607, 15.9751, 15.995, 16.012(b)(c), 16.012, 16.0121, 16.022, 16.401, 16.402, 17.125(b), 17.277, 17.857(b) and 17.900

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

	1	General Revenue Fund	\$	726,226	\$	726,226
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A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST

Water Conservation Education and Assistance.

	1	General Revenue Fund	\$	921,730	\$	793,870
	358	Agricultural Water Conservtn Acct		1,200,000		1,200,000
	666	Appropriated Receipts		29,081		29,081

		Subtotal, Water Conservation and Education Assistance	\$	2,877,037	\$	2,749,177
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5: DRINKING WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to finance projects for public drinking water systems that facilitate compliance with primary and secondary drinking water regulations, created 1997, funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subch. J

Federal: Federal Safe Drinking Water Act (42 U.S. Code, Sec. 300j-2 and 300j-12)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

	555	Federal Funds	\$	1,860,364	\$	1,860,364
	666	Appropriated Receipts		623,548		623,548

		Subtotal, Drinking Water State Revolving Fund Administration	\$	2,483,912	\$	2,483,912
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WATER DEVELOPMENT BOARD
(Continued)

6: CLEAN WATER STATE REVOLVING FUND ADMINISTRATION

Description: Subsidized loans and loan forgiveness to political subdivisions to finance wastewater projects, created in 1987 and funded by annual capitalization grants from EPA and TWDB bonds for state match.

Legal Authority:

State: Water Code, Ch. 15, Subchs. J and L

Federal: Federal Water Pollution Control Act (33 U.S. Code, Sec. 1251 et seq)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

555 Federal Funds	\$	2,417,000	\$	2,417,000
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7: ECONOMICALLY DISTRESSED AREAS PROGRAM

Description: Administration of grants and loans for water/wastewater service to economically distressed political subdivisions established prior to June 2005. Federal grants to eligible areas within 100 kilometers of TX/Mexico border. The financial assistance for this program is outside the GAA.

Legal Authority:

State: Tex. Constitution, Art. 3, Secs. 49-d-7, 49-d-8, 49-d-9 and 49-d-10; Water Code. Ch. 15, Subch F; Ch. 16, Subch J, and Ch. 17, Subch. K

Federal: Federal Water Pollution Control Act; EPA Appropriations Act 1992, 93, 96 and 98

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.2. Strategy: ECONOMICALLY DISTRESSED AREAS

Economically Distressed Areas Program.

1 General Revenue Fund	\$	335,121	\$	335,121
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8: REGIONAL WATER PLANNING

Description: Financial, administrative, and technical support for the 5 year development cycle of 16 regional water plans, including guiding the development of regional water plans; funding and contract management; development of population and demand projections; socio-economic and planning data analysis.

Legal Authority:

State: Water Code, Ch. 16, Subch. C

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

1 General Revenue Fund	\$	2,558,969	\$	2,698,185
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9: REGIONAL WATER AND WASTEWATER FACILITY PLANNING GRANTS

Description: Grants for feasibility studies examining regional alternatives to meet water and/or wastewater facility needs of communities; evaluate flooding risks on a watershed basis, determine structural and nonstructural solutions to flooding problems and develop alternatives to mitigate flood risks.

Legal Authority:

State: Water Code, Ch. 15, Subch. F

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

1 General Revenue Fund	\$	1,548,995	\$	1,548,995
480 Water Assistance Fd		1,295,861		1,295,861

Subtotal, Regional Water and Wastewater Facility Planning Grants	\$	2,844,856	\$	2,844,856
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WATER DEVELOPMENT BOARD
(Continued)

10: GROUNDWATER AVAILABILITY MODELING

Description: This program develops, runs, and maintains numerical groundwater flow models to provide unbiased information on how much groundwater is available for use for a given desired future condition. These models are used for water planning, groundwater management, and evaluating the use of aquifers.

Legal Authority:

State: Water Code, Secs. 16.012, 36.1071(h), 36.108 and 36.1081

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING

Technical Assistance and Modeling.

1	General Revenue Fund	\$	1,900,618	\$	1,900,618
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A.2.2. Strategy: WATER RESOURCES PLANNING

1	General Revenue Fund	\$	241,494	\$	269,500
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	Subtotal, Groundwater Availability Modeling	\$	2,142,112	\$	2,170,118
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11: WATER AVAILABILITY MODELING

Description: This program supports regional water planning by providing and verifying the availability of surface water.

Legal Authority:

State: Water Code Sec. 16.012

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING

Technical Assistance and Modeling.

1	General Revenue Fund	\$	120,650	\$	120,650
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12: STATE FLOOD PLANNING, INFORMATION, AND RESPONSE

Description: The program provides forecasters, responders, and citizens information to make decisions preparing for, responding to, and recovering from floods. It also installs a network of stream gauges to enhance flood notification systems and provide funds to state and local entities for floodplain management

Legal Authority:

State: Water Code, Secs. 15.534, 15,538, 16.012, 16.021(a)(3), 16.061, 16.062, 16.314 and 16.316

Federal: National Flood Insurance Program

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

1	General Revenue Fund	\$	850,000	\$	850,000
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175	TX Infrastructure Resiliency Fund		70,319,787		51,253,970
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194	Flood Infrastructure Fund		1,153,481		1,153,481
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	Subtotal, State Flood Planning, Information, and Response	\$	72,323,268	\$	53,257,451
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14: REMOVE SILTATION & SEDIMENT DEPOSITS AT SAN JACINTO RIVER & LAKE HOUSTON

Description: Provide a grant to Harris County to remove accumulated siltation and sediment deposits located at the confluence of the San Jacinto River and Lake Houston

Legal Authority:

State: Senate Bill 500, Sec 75(c)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

1	General Revenue Fund	\$	50,000,000	\$	0
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WATER DEVELOPMENT BOARD
(Continued)

15: FLOODPLAIN MAPPING

Description: Develop data and mapping products to strengthen the digital flood insurance rate maps that serve as the official reference for determinations of floodplain elevations. The program provides access to federal funds for local communities via statewide Cooperating Technical Partner agreement with FEMA.

Legal Authority:

State: Water Code, Secs. 6.012(a)(3) and 16.316(c)

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

1	General Revenue Fund	\$	153,018	\$	153,018
555	Federal Funds		1,037,245		1,037,245
666	Appropriated Receipts		45,120		45,120
Subtotal, Floodplain Mapping		\$	1,235,383	\$	1,235,383

16: STRATEGIC MAPPING

Description: Program created in 1997 to develop geographic data resources and provide data products accessible via the internet for government, commercial business and the public. The program administers the state's High Priority Imagery and Data Sets contract for the Council on Competitive Government.

Legal Authority:

State: Water Code, Ch. 16, Subch. B

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM

Automated Information Collection, Maintenance, and Dissemination.

1	General Revenue Fund	\$	4,317,387	\$	1,317,387
555	Federal Funds		448,839		448,839
666	Appropriated Receipts		36,000		36,000
Subtotal, Strategic Mapping		\$	4,802,226	\$	1,802,226

17: NATIONAL FLOOD INSURANCE PROGRAM COMMUNITY ASST & TRAINING

Description: Administration and mitigation grants for the National Flood Insurance Program. Technical assistance and education on federal floodplain management regulations.

Legal Authority:

State: Water Code, Secs. 6.012(a)(3) and 15.401-15.406, Ch. 16, Subch. I; Government Code, Ch. 742

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

1	General Revenue Fund	\$	258,507	\$	258,507
555	Federal Funds		273,305		273,305
Subtotal, National Flood Insurance Program Community Asst & Training		\$	531,812	\$	531,812

18: INNOVATIVE WATER STRATEGIES

Description: This program provides research, information, and technical assistance on the use of nontraditional water supplies such as desalination, reuse, aquifer storage and recovery, and rainwater harvesting.

Legal Authority:

State: Water Code, Secs. 16.012 and 16.060

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.2. Strategy: WATER RESOURCES PLANNING

1	General Revenue Fund	\$	3,058,228	\$	1,337,480
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WATER DEVELOPMENT BOARD
(Continued)

19: GROUNDWATER MONITORING

Description: This program, first funded in 1988, measures water levels and water quality in wells across the state. This information is used for water planning, groundwater management, drought monitoring, and the development of groundwater resources by individual landowners, water providers, and industry.

Legal Authority:

State: Water Code, Secs. 11.153 and 11.155; Ch. 16, Subch. B

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

1	General Revenue Fund	\$	805,010	\$	805,010
555	Federal Funds		4,880		4,880
Subtotal, Groundwater Monitoring		\$	809,890	\$	809,890

20: BAYS AND ESTUARIES

Description: Collecting, analyzing, and disseminating physical and chemical water quality data which monitors the effects of freshwater inflows upon bays and estuaries; developing hydrologic and hydrodynamic models; and providing administrative and technical assistance to the environmental flows process.

Legal Authority:

State: Water Code, Secs. 11.0235, 11.0236, 11.02361, 11.02362, 11.1491, 15.4063, 16.012, 16.019 and 16.058

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION

Collection, Analysis and Reporting of Environmental Impact Information.

1	General Revenue Fund	\$	966,268	\$	966,268
777	Interagency Contracts		45,712		45,712
Subtotal, Bays and Estuaries		\$	1,011,980	\$	1,011,980

21: GROUNDWATER TECHNICAL ASSISTANCE

Description: This program provides technical assistance to citizens, water providers, industries, groundwater conservation districts, and regional water planning groups on the groundwater resources of the state.

Legal Authority:

State: Water Code, Secs. 16.053, 35.007, 36.1071, 36.1072, 36.1073, 36.108, 36.1081, 36.1082, 36.1083, 36.1084 and 36.109

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING
Technical Assistance and Modeling.

1	General Revenue Fund	\$	513,496	\$	513,496
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22: INSTREAM FLOWS

Description: This program funds data on stream flows and lake levels. This information is used to monitor water supplies during drought, observe (and plan for) floods, evaluate water supplies, and help implement the water plan. The U.S. Geological Survey provides some federal match for state dollars.

Legal Authority:

State: Water Code, Secs. 11.0235, 11.0236, 11.02361, 11.02362, 11.0237, 15.4063, 16.012, 16.014, 16.019 and 16.059

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

1	General Revenue Fund	\$	1,692,520	\$	1,692,520
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WATER DEVELOPMENT BOARD
(Continued)

23: HYDROSURVEY

Description: This program measures how quickly the state's reservoirs are filling up with sediment. The information is used to revise volume estimates which help the state understand how much water is available for use.

Legal Authority:

State: Water Code, Secs. 15.801-15.805

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.1.2. Strategy: WATER RESOURCES DATA

1	General Revenue Fund	\$	162,052	\$	162,052
666	Appropriated Receipts		259,443		259,443
Subtotal, Hydrosurvey		\$	421,495	\$	421,495

24: INDIRECT ADMINISTRATION

Description: Agency administration, including information technology services and facility management. Audit, accounting, legal, human resources, governmental relations, communications and executive management services. Data application services, telecommunications, purchase, fleet management and inventory.

Legal Authority:

State: Water Code, Chs. 6, 15 and 16

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$	4,853,910	\$	4,853,910
175	TX Infrastructure Resiliency Fund		1,642,525		1,035,030
194	Flood Infrastructure Fund		365,488		365,488
555	Federal Funds		677,670		677,670

D.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$	3,240,499	\$	2,654,398
175	TX Infrastructure Resiliency Fund		1,575,862		467,000
194	Flood Infrastructure Fund		1,007,371		1,007,371
555	Federal Funds		570,737		570,737

D.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$	449,637	\$	449,637
555	Federal Funds		327,641		327,641

Subtotal, Indirect Administration		\$	14,711,340	\$	12,408,882
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25: NATIONAL FLOOD INSURANCE PROGRAM (NFIP) - FMA AND SRL GRANT PROGRAM

Description: NFIP-Flood Mitigation Assistance and Severe Repetitive Loss grants of up to several million dollars in federal funds each fiscal year (when available) to communities for flood hazard mitigation planning and to address the long-term risk of flood damage to SRL structures insured under NFIP.

Legal Authority:

State: Water Code, Secs. 6.012(a)(3) and 5.401-15.406; Government Code, Ch. 742

A. Goal: WATER RESOURCE PLANNING

Plan and Guide Conservation & Management of State's Water Resources.

A.4.1. Strategy: STATE AND FEDERAL FLOOD PROGRAMS

1	General Revenue Fund	\$	45,857	\$	45,857
555	Federal Funds		40,030,320		40,030,320

Subtotal, National Flood Insurance Program (NFIP) - FMA and SRL Grant Program		\$	40,076,177	\$	40,076,177
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26: SPECIAL APPROPRIATION ACT PROJECTS (SAAP)

Description: EPA Grant to provide construction management assistance for the Special Appropriations Act Projects in Texas. TWDB monitors construction for EPA. Program initiated in June 2006.

Legal Authority:

State: Water Code, Ch. 6

Federal: Appropriations Act of 2001 (PL 106-377); Appropriations Act of 2002 (PL 107-73); Consolidated Appropriations Act of 2001 (PL 106-554); Consolidated Appropriations Act of 2004 (PL 108-199); Consolidated Appropriations Resolution 2003 (PL 108-7)

WATER DEVELOPMENT BOARD
(Continued)

B. Goal: WATER PROJECT FINANCING

Provide Financing for the Development of Water-related Projects.

B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM

State and Federal Financial Assistance Programs.

555 Federal Funds	\$ 4,929	\$ 4,929
Grand Total, WATER DEVELOPMENT BOARD	\$ 313,677,166	\$ 233,032,562

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 63,677,171	\$ 64,386,142
General Revenue Dedicated Accounts	\$ 81,614,631	\$ 83,696,409
Federal Funds	\$ 24,994,503	\$ 25,167,717
Other Special State Funds	<u>\$ 8,124,011</u>	<u>\$ 8,219,088</u>
Total, Method of Financing	<u>\$ 178,410,316</u>	<u>\$ 181,469,356</u>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VI

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 22,694,511	\$ 22,850,140
555 Federal Funds	6,264,982	6,254,575
994 GR Dedicated Accounts	18,130,773	18,452,134
998 Other Special State Funds	<u>2,913,701</u>	<u>2,928,270</u>

Subtotal, Employees Retirement System Retirement - Article VI	\$ 50,003,967	\$ 50,485,119
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2: GROUP BENEFITS PROGRAM - ARTICLE VI

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1 General Revenue Fund	\$ 40,982,660	\$ 41,536,002
555 Federal Funds	18,729,521	18,913,142
994 GR Dedicated Accounts	63,483,858	65,244,275
998 Other Special State Funds	<u>5,210,310</u>	<u>5,290,818</u>

Subtotal, Group Benefits Program - Article VI	<u>\$ 128,406,349</u>	<u>\$ 130,984,237</u>
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Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 178,410,316</u>	<u>\$ 181,469,356</u>
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SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 8,549,043	\$ 8,614,206
General Revenue Dedicated Accounts	\$ 22,860,764	\$ 23,113,806
Federal Funds	\$ 6,374,362	\$ 6,355,416
Other Special State Funds	<u>\$ 2,498,081</u>	<u>\$ 2,506,006</u>
Total, Method of Financing	<u>\$ 40,282,250</u>	<u>\$ 40,589,434</u>

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VI

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$ 8,481,017	\$ 8,557,667
555	Federal Funds	6,295,905	6,290,817
994	GR Dedicated Accounts	22,585,317	22,885,587
998	Other Special State Funds	<u>2,466,526</u>	<u>2,479,878</u>

Subtotal, Social Security - State Match -
Employer - Article VI

\$ 39,828,765 \$ 40,213,949

2: BENEFIT REPLACEMENT PAY - ARTICLE VI

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1	General Revenue Fund	\$ 68,026	\$ 56,539
555	Federal Funds	78,457	64,599
994	GR Dedicated Accounts	275,447	228,219
998	Other Special State Funds	<u>31,555</u>	<u>26,128</u>

Subtotal, Benefit Replacement Pay - Article VI

\$ 453,485 \$ 375,485

**Grand Total, SOCIAL SECURITY AND BENEFIT
REPLACEMENT PAY**

\$ 40,282,250 \$ 40,589,434

BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	<u>\$ 12,135,354</u>	<u>\$ 11,536,713</u>
Total, Method of Financing	<u>\$ 12,135,354</u>	<u>\$ 11,536,713</u>

BOND DEBT SERVICE PAYMENTS
(Continued)

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VI

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Natural Resources agencies. This includes debt for bonds related to new construction, maintenance, repair, improvement or purchase of equipment at state parks.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 50-f; Tex. Constitution, Art. 3, Sec. 50-g

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1 General Revenue Fund	\$ <u>12,135,354</u>	\$ <u>11,536,713</u>
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ <u>12,135,354</u>	\$ <u>11,536,713</u>

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ <u>739,527</u>	\$ <u>0</u>
Total, Method of Financing	\$ <u>739,527</u>	\$ <u>0</u>

Funding in Programs:

1: END OF ARTICLE LEASE PAYMENTS

Description: Debt service on revenue bonds that were issued for acquisition, construction, repair or renovation of state-owned facilities.

Legal Authority:

State: Government Code, Chs. 2166.4542 and 1232.102

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: LEASE PAYMENTS

To TFC for Payment to TPFA.

1 General Revenue Fund	\$ <u>739,527</u>	\$ <u>0</u>
Grand Total, LEASE PAYMENTS	\$ <u>739,527</u>	\$ <u>0</u>

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Department of Agriculture	\$ 51,763,454	\$ 50,736,829
Animal Health Commission	13,692,511	13,522,684
Commission on Environmental Quality	20,811,206	15,752,636
General Land Office and Veterans' Land Board	212,374,969	12,063,954
Parks and Wildlife Department	200,303,550	185,001,281
Railroad Commission	77,191,443	67,775,619
Soil and Water Conservation Board	21,749,602	21,749,601
Water Development Board	<u>117,137,361</u>	<u>56,904,057</u>
Subtotal, Natural Resources	\$ 715,024,096	\$ 423,506,661
Retirement and Group Insurance	63,677,171	64,386,142
Social Security and Benefit Replacement Pay	<u>8,549,043</u>	<u>8,614,206</u>
Subtotal, Employee Benefits	\$ 72,226,214	\$ 73,000,348
Bond Debt Service Payments	12,135,354	11,536,713
Lease Payments	<u>739,527</u>	<u>0</u>
Subtotal, Debt Service	\$ <u>12,874,881</u>	\$ <u>11,536,713</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u><u>\$ 800,125,191</u></u>	<u><u>\$ 508,043,722</u></u>

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Agriculture	\$ 2,040,138	\$ 2,040,138
Commission on Environmental Quality	265,324,835	248,773,403
General Land Office and Veterans' Land Board	15,012,004	15,006,197
Low-level Radioactive Waste Disposal Compact Commission	443,227	443,227
Parks and Wildlife Department	164,168,514	124,285,170
Railroad Commission	59,021,334	59,989,019
Subtotal, Natural Resources	\$ 506,010,052	\$ 450,537,154
Retirement and Group Insurance	81,614,631	83,696,409
Social Security and Benefit Replacement Pay	22,860,764	23,113,806
Subtotal, Employee Benefits	\$ 104,475,395	\$ 106,810,215
TOTAL, ARTICLE VI - NATURAL RESOURCES	\$ 610,485,447	\$ 557,347,369

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Agriculture	\$ 741,101,301	\$ 641,199,561
Animal Health Commission	1,764,552	1,764,552
Commission on Environmental Quality	38,651,058	38,509,991
General Land Office and Veterans' Land Board	2,189,275,074	1,010,898,778
Parks and Wildlife Department	113,102,432	64,488,438
Railroad Commission	6,860,000	6,860,000
Soil and Water Conservation Board	15,286,668	15,286,668
Water Development Board	47,652,930	47,652,930
Subtotal, Natural Resources	\$ 3,153,694,015	\$ 1,826,660,918
Retirement and Group Insurance	24,994,503	25,167,717
Social Security and Benefit Replacement Pay	6,374,362	6,355,416
Subtotal, Employee Benefits	\$ 31,368,865	\$ 31,523,133
TOTAL, ARTICLE VI - NATURAL RESOURCES	\$ 3,185,062,880	\$ 1,858,184,051

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Agriculture	\$ 3,490,684	\$ 2,890,685
Commission on Environmental Quality	10,724,582	10,724,582
General Land Office and Veterans' Land Board	90,006,154	68,579,435
Parks and Wildlife Department	7,856,334	4,803,381
Railroad Commission	1,350,000	1,739,694
Water Development Board	148,886,875	128,475,575
Subtotal, Natural Resources	\$ 262,314,629	\$ 217,213,352
Retirement and Group Insurance	8,124,011	8,219,088
Social Security and Benefit Replacement Pay	2,498,081	2,506,006
Subtotal, Employee Benefits	\$ 10,622,092	\$ 10,725,094
Less Interagency Contracts	\$ 10,387,184	\$ 10,387,184
TOTAL, ARTICLE VI - NATURAL RESOURCES	\$ 262,549,537	\$ 217,551,262

**RECAPITULATION - ARTICLE VI
NATURAL RESOURCES
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Department of Agriculture	\$ 798,395,577	\$ 696,867,213
Animal Health Commission	15,457,063	15,287,236
Commission on Environmental Quality	335,511,681	313,760,612
General Land Office and Veterans' Land Board	2,506,668,201	1,106,548,364
Low-level Radioactive Waste Disposal Compact Commission	443,227	443,227
Parks and Wildlife Department	485,430,830	378,578,270
Railroad Commission	144,422,777	136,364,332
Soil and Water Conservation Board	37,036,270	37,036,269
Water Development Board	<u>313,677,166</u>	<u>233,032,562</u>
Subtotal, Natural Resources	\$ 4,637,042,792	\$ 2,917,918,085
Retirement and Group Insurance	178,410,316	181,469,356
Social Security and Benefit Replacement Pay	<u>40,282,250</u>	<u>40,589,434</u>
Subtotal, Employee Benefits	\$ 218,692,566	\$ 222,058,790
Bond Debt Service Payments	12,135,354	11,536,713
Lease Payments	<u>739,527</u>	<u>0</u>
Subtotal, Debt Service	\$ 12,874,881	\$ 11,536,713
Less Interagency Contracts	<u>\$ 10,387,184</u>	<u>\$ 10,387,184</u>
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$ 4,858,223,055</u>	<u>\$ 3,141,126,404</u>
Number of Full-Time-Equivalents (FTE)	9,171.4	9,178.9

ARTICLE VII

BUSINESS AND ECONOMIC DEVELOPMENT

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 12,946,517	\$ 13,020,279
<u>Federal Funds</u>		
Community Affairs Federal Fund No. 127	\$ 280,725,696	\$ 282,887,137
Coronavirus Relief Fund	103,501,270	47,948,806
Federal American Recovery and Reinvestment Fund Account No. 369	<u>9,000,000</u>	<u>9,000,000</u>
Subtotal, Federal Funds	\$ 393,226,966	\$ 339,835,943
<u>Other Funds</u>		
Appropriated Receipts	\$ 21,162,203	\$ 21,270,475
Interagency Contracts	<u>79,470</u>	<u>79,470</u>
Subtotal, Other Funds	<u>\$ 21,241,673</u>	<u>\$ 21,349,945</u>
Total, Method of Financing	<u><u>\$ 427,415,156</u></u>	<u><u>\$ 374,206,167</u></u>
Number of Full-Time-Equivalents (FTE):	328.0	327.0

Funding in Programs:

1: TEXAS HOMEOWNERSHIP PROGRAMS

Description: Programs expand homeownership options for low-mod income households thru mortgage/downpayment loans &/or credits against homeowners' fed income tax burden. Mortgages financed thru Private Activity Bonds (PAB) or market-based instruments. Credits use PAB authority. Funding reflects admin costs only.

Legal Authority:

State: Government Code Secs. 2306.053, .142, .253, .353 and Subch. MM and Sec.1372.023

Federal: 26 U.S. Code Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY

Mortgage Loans & MCCs through the SF MRB Program.

666 Appropriated Receipts	\$ 1,605,516	\$ 1,616,050
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2: FEDERAL HOUSING TAX CREDIT PROGRAM

Description: Provides incentives, in the form of federal tax credits, to nonprofits and for-profits to encourage the development, preservation, or rehabilitation of affordable rental housing for extremely low income and very low income households. Funding reflects administrative costs only.

Legal Authority:

State: Texas Government Code Sec. 2306.053(b)(10) and Subch. DD

Federal: 26 U.S. Code Sec.42

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.7. Strategy: FEDERAL TAX CREDITS

Provide Federal Tax Credits to Develop Rental Housing for VLI and LI.

666 Appropriated Receipts	\$ 2,266,269	\$ 2,278,308
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

3: MULTIFAMILY MORTGAGE REVENUE BOND PROGRAM

Description: Issues taxable and tax-exempt mortgage revenue bonds to nonprofit and for-profit developers and uses the bond proceeds to finance the construction, acquisition, or rehabilitation of rental properties affordable to very low, low, and moderate income households. Funding reflects admin costs.

Legal Authority:

State: Government Code Secs. 2306.351, 1371.051 and 1372.023

Federal: 26 U.S. Code Sec. 143

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.8. Strategy: MRB PROGRAM - MULTIFAMILY

Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.

666	Appropriated Receipts	\$	450,041	\$	452,809
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4: COMPREHENSIVE ENERGY ASSISTANCE PROGRAM

Description: Through a network serving all 254 counties, assists eligible households meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Sec. 8621 et. seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

127	Community Affairs Fed Fd	\$	134,796,561	\$	134,796,561
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5: MANUFACTURED HOUSING - INSPECTIONS

Description: Provides for inspections of manufactured home installations to ensure safety. Also conducts inspections in connection with its duties as U.S. Department of Housing and Urban Development State Administrative Agency.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code Ch.1201

Federal: 42 U.S. Code Sec. 3280

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.2. Strategy: INSPECTIONS

Conduct Inspections of Manufactured Homes in a Timely Manner.

127	Community Affairs Fed Fd	\$	148,000	\$	148,000
666	Appropriated Receipts		1,839,355		1,836,768

	Subtotal, Manufactured Housing - Inspections	\$	1,987,355	\$	1,984,768
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6: COMMUNITY DEVELOPMENT BLOCK GRANT- CARES ACT

Description: Provides funding to address the needs of low income populations affected by COVID-19. Subject to approval, most funds will be used to provide direct rental assistance/eviction diversion; remaining funds to be applied to food distribution and to assist providers serving persons with disabilities.

Legal Authority:

State: Texas Gov't Code §2306. 53(b)(10)

Federal: 42 USC §5301 et seq. & P.L. 116-136 (CARES Act)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

325	Coronavirus Relief Fund	\$	37,647,431	\$	37,647,431
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

7: INFORMATION RESOURCE TECHNOLOGIES

Description: Provides IT support to systems critical to TDHCA's mission and used widely by staff, subrecipients, property owners, stakeholders, lenders, the manufactured housing industry, low income Texans, and others. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.

Legal Authority:

State: Government Code, Ch. 2306; §13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES

1	General Revenue Fund	\$	96,963	\$	96,964
666	Appropriated Receipts		1,964,777		1,979,866
Subtotal, Information Resource Technologies		\$	2,061,740	\$	2,076,830

8: HOME INVESTMENT PARTNERSHIPS PROGRAM

Description: Funds home repair/reconstruct., homebuyer assist., contract-for-deed conv., rental assist., & single family/rental development. 95% of funds serve rural areas that do not receive direct HOME funds & 5% serve persons with disabilities. Rental dev. funds offered thru Multifamily Direct Loan Program.

Legal Authority:

State: Government Code Sec. 2306.111

Federal: 42 U.S. Code Sec.12741 et seq.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

127	Community Affairs Fed Fd	\$	35,440,068	\$	35,430,644
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9: LOW INCOME HOUSING ENERGY ASSISTANCE PROGRAM - CARES ACT

Description: Through a network serving all 254 counties, assists eligible households affected by COVID-19 meet home energy cooling and heating costs by subsidizing utility payments and providing energy education to help consumers control costs.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Sec. 8621 et. seq and P.L. 116-136 (CARES Act)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

325	Coronavirus Relief Fund	\$	11,997,200	\$	0
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10: EMERGENCY SOLUTIONS GRANT PROGRAM - CARES ACT

Description: Provides funding for street outreach, rapid re-housing, homelessness prevention, and emergency shelter to assist households affected by COVID-19 that are experiencing homelessness or are very low-income households at risk of homelessness and to mitigate the impacts of COVID-19 on homeless services.

Legal Authority:

State: Government Code Sec. 2306.094

Federal: 42 U.S. Code Sec. 11371 et seq. and P.L. 116-136 (CARES Act)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

325	Coronavirus Relief Fund	\$	41,928,792	\$	7,157,632
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

11: COMMUNITY SERVICES BLOCK GRANT

Description: Provides funding to community action agencies serving all 254 counties for poverty services & to maintain core administrative elements. Also provides funding for disaster recovery, migrant & seasonal workers services, & other projects such as Balance of State Continuum of Care Technical Assistance.

Legal Authority:

State: Government Code Sec. 2306.092 and Ch. 2105

Federal: 42 U.S. Code Sec. 9901 et seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

127	Community Affairs Fed Fd	\$	34,789,744	\$	34,788,936
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12: SECTION 811 PROJECT RENTAL ASSISTANCE PROGRAM

Description: Project-based rental assistance for extremely low income persons with disabilities who are linked with long term services. Program administered in coordination with Health and Human Services Commission. Costs reflected are primarily administrative.

Legal Authority:

State: Government Code Sec. 2306.053(b)(10)

Federal: 42 U.S. Code Sec. 8013(b)(3)(A)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.6. Strategy: SECTION 811 PRA

Assistance Through Federal Sec 811 Project Rental Assistance Program.

127	Community Affairs Fed Fd	\$	5,812,368	\$	7,828,551
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13: SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

Description: Provides primarily tenant-based rental assistance for extremely low & very low income households in some rural communities without a public housing authority. Through Project Access, serves persons with disabilities transitioning out of institutional settings to independent living.

Legal Authority:

State: Government Code Sec. 2306.053(b)(10)

Federal: 42 U.S. Code Sec.1437(f)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.5. Strategy: SECTION 8 RENTAL ASSISTANCE

Federal Rental Assistance through Section 8 Vouchers.

127	Community Affairs Fed Fd	\$	7,266,063	\$	7,266,063
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14: EMERGENCY SOLUTIONS GRANT PROGRAM

Description: Provides funding for outreach, emergency shelter, homelessness prevention and rapid re-housing. Assists people to regain stability in permanent housing quickly after experiencing a housing crisis or homelessness.

Legal Authority:

State: Government Code Sec. 2306.094

Federal: 42 U.S. Code Sec. 11371 et seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

127	Community Affairs Fed Fd	\$	9,423,150	\$	9,423,150
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

15: NATIONAL HOUSING TRUST FUND PROGRAM - MULTIFAMILY DIRECT LOAN PROGRAM

Description: Funds construction, acquisition, or rehabilitation of rental properties affordable to extremely low income households. Rental development funds made available through Multifamily Direct Loan Program.

Legal Authority:

State: Government Code Sec. 2306.111

Federal: 12 U.S. Code Sec. 4501 et seq.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

127	Community Affairs Fed Fd	\$	14,462,234	\$	16,007,492
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16: HOUSING RESOURCE CENTER

Description: Clearinghouse for information/technical assistance on affordable housing needs & community services/housing programs, available funding. Develops/compiles required fed/state cross-program reports/plans. Agency representative on various interagency work groups. Answers TDHCA's public assistance line.

Legal Authority:

State: Government Code Sec. 2306.252

Federal: 24 Code of Federal Regulation ("CFR") Part 91

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

666	Appropriated Receipts	\$	603,426	\$	607,584
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17: COMMUNITY SERVICES BLOCK GRANT PROGRAM - CARES ACT

Description: Provides funding to community action agencies serving all 254 counties to provide essential services such as food, utility, and rent/mortgage assistance to households earning up to 200% of poverty limit affected by COVID-19. Some funds used for special projects such as an eviction diversion program.

Legal Authority:

State: Government Code Sec. 2306.092 and Ch. 2105

Federal: 42 U.S. Code Sec. 9901 et seq. and P.L. 116-136 (CARES Act)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

325	Coronavirus Relief Fund	\$	11,927,847	\$	3,143,743
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18: TCAP REPAYMENT FUND PROGRAM & OTHER FUNDS - MULTIFAMILY DIRECT LOANS

Description: Reflects Tax Credit Assistance Program (TCAP) and other funds not described elsewhere used for construction, acquisition, or rehabilitation of rental properties affordable through Multifamily Direct Loan Program. FY 2020 reflects funding made available through SB 500 for disaster housing.

Legal Authority:

State: Tex. Gov't Code Sec. 2306.111

Federal: American Recovery and Reinvestment Act of 2009 (ARRA) (Pub.L. 111-5)

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

369	Fed Recovery & Reinvestment Fund	\$	9,000,000	\$	9,000,000
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DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

19: TEXAS HOUSING TRUST FUND - BOOTSTRAP PROGRAM

Description: Funds nonprofit organizations to help very low income households construct or repair their own homes through sweat equity. Households receive a 0% loan of up to \$45,000; loan repayments must be used to fund future Bootstrap Loans and are included in program appropriations.

Legal Authority:

State: Government Code Sec. 2306.201 et seq. and Subch. FF; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.3. Strategy: TEXAS BOOTSTRAP - HTF

Provide Loans through the Texas Bootstrap Program (TBP) - HTF.

	1	General Revenue Fund	\$	3,150,480	\$	3,150,480
	666	Appropriated Receipts		165,069		167,791
Subtotal, Texas Housing Trust Fund - Bootstrap Program			\$	3,315,549	\$	3,318,271

20: TEXAS HOUSING TRUST FUND - AMY YOUNG BARRIER REMOVAL PROGRAM

Description: Provides grants to fund needed home modifications for low income persons with disabilities in order to increase accessibility and eliminate hazardous conditions.

Legal Authority:

State: Government Code Sec. 2306.201 et seq.; Riders 8 & 9, VII-6, GAA.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.4. Strategy: AMY YOUNG - HTF

Provide Funding through the Amy Young Barrier Removal (AYBR) - HTF.

	1	General Revenue Fund	\$	1,585,782	\$	1,659,540
	666	Appropriated Receipts		43,794		38,126
Subtotal, Texas Housing Trust Fund - Amy Young Barrier Removal Program			\$	1,629,576	\$	1,697,666

21: OFFICE OF COLONIA INITIATIVES AND COLONIA SELF-HELP CENTERS

Description: Provides technical assistance offices along border for colonia residents, nonprofits, & local government. Colonia Self-Help Centers provide services including housing rehabilitation, infrastructure, & skills training to residents living in designated colonias; only admin funds reflected.

Legal Authority:

State: Government Code Secs. 2306.171(2)(B) and .582 and Ch. 2105; Rider 7, VII-6, and Rider 18, VI-7, General Appropriations Act.

Federal: Housing and Community Development Act of 1974 (HCD Act); 24 CFR Part 570

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.2.1. Strategy: COLONIA SERVICE CENTERS

Assist Colonias, Border Communities, and Nonprofits.

	666	Appropriated Receipts	\$	208,619	\$	210,504
	777	Interagency Contracts		69,470		69,470
Subtotal, Office of Colonia Initiatives and Colonia Self-Help Centers			\$	278,089	\$	279,974

22: HOMELESS HOUSING AND SERVICES PROGRAM

Description: Provides funding to cities with populations of 285,500 or more. Funds support homelessness prevention activities and services to homeless individuals and families. Rider 16 sets-aside \$1.5M/yr for homeless youth.

Legal Authority:

State: Government Code Secs. 2306.001(6) and .2585; Rider 16, VII-7 GAA.

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

1 General Revenue Fund	\$	6,299,984	\$	6,299,984
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23: COMPLIANCE AND MONITORING - PORTFOLIO OVERSIGHT AND INSPECTIONS

Description: Provides monitoring of rental properties financed through TDHCA multifamily programs to assess compliance with federal and state regulatory mandates and program requirements.

Legal Authority:

State: Government Code Sec.s 2306.057, 2306.081, 2306.185, 2306.257, 2306.267 and 2306.921

Federal: Various (See entries for federal tax credits, multifamily mortgage revenue bonds, HOME, TCAP, National Housing Trust Fund, and Neighborhood Stabilization programs.)

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS

Monitor and Inspect for Federal & State Housing Program Requirements.

127 Community Affairs Fed Fd	\$	131,040	\$	131,040
666 Appropriated Receipts		3,553,079		3,596,682

Subtotal, Compliance and Monitoring - Portfolio Oversight and Inspections	\$	3,684,119	\$	3,727,722
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24: COMPLIANCE AND MONITORING - CONTRACT MONITORING

Description: Monitors TDHCA subrecipient contracts for compliance w/ state and federal requirements. This area is also responsible for reviewing subrecipients' single audits in accordance w/ state and federal requirements and providing state required Previous Participation review of all TDHCA funding awardees.

Legal Authority:

State: Tex Gov't Code, §§2306.057 and .257 as well as appropriate citations for programmatic activities involving contracts.

Federal: Various.

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS

Monitor Subrecipient Contracts.

127 Community Affairs Fed Fd	\$	724,674	\$	734,906
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25: MANUFACTURED HOUSING - ENFORCEMENT

Description: Investigates consumer complaints and takes administrative action as appropriate. Federal funds associated with Division's duties as Department of Housing and Urban Development State Administrative Agency.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.3. Strategy: ENFORCEMENT

Process Complaints/Conduct Investigations/Take Administrative Actions.

127 Community Affairs Fed Fd	\$	74,000	\$	74,000
666 Appropriated Receipts		1,700,984		1,696,961

Subtotal, Manufactured Housing - Enforcement	\$	1,774,984	\$	1,770,961
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26: MANUFACTURED HOUSING - STATEMENTS OF OWNERSHIP (TITLING) AND LICENSING

Description: Issues/maintains current records of manufactured home statements of ownership (titles) and licensees. Statements of ownership indicate if real or personal property and liens. Centralized statement of ownership records essential to homeowners, licensees, lenders, taxing authorities, and others.

Legal Authority:

State: Government Code, Ch. 2306, Occupations Code, Ch. 1201

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.1. Strategy: TITLING & LICENSING

Provide Statements of Ownership and Licenses in a Timely Manner.

666 Appropriated Receipts	\$	1,987,276	\$	1,984,596
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27: NEIGHBORHOOD STABILIZATION PROGRAM

Description: Provides for the purchase of foreclosed, vacant or abandoned properties in order to rehabilitate, resell or redevelop them. Funds are derived from previously issued loans and support previously contracted land banking as well as new rental development loans thru Multifamily Direct Loan Program.

Legal Authority:

State: Government Code Secs. 2306.071 and .111

Federal: 42 U.S. Code Sec. 5301 et seq.

A. Goal: AFFORDABLE HOUSING

Increase Availability of Safe/Decent/Affordable Housing.

A.1.2. Strategy: HOME PROGRAM

Provide Funding through the HOME Program for Affordable Housing.

127 Community Affairs Fed Fd	\$	2,353,325	\$	953,325
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28: WEATHERIZATION ASSISTANCE PROGRAM

Description: Assists extremely low to low income customers in controlling their energy costs through installation of weatherization materials and education. Funded through the federal Low Income Energy Assistance Program (HHS) and Dept. of Energy Weatherization Assistance Program.

Legal Authority:

State: Government Code Sec. 2306.097 and Ch. 2105

Federal: 42 U.S. Code Secs. 8621 and 6861 et. seq.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS

Administer State Energy Assistance Programs.

127 Community Affairs Fed Fd	\$	35,304,469	\$	35,304,469
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29: TEXAS INTERAGENCY COUNCIL FOR THE HOMELESS -WORKFORCE/EMP INFO COORDINATION

Description: Funds Texas Interagency Council for the Homeless' (TICH's) coordination with the Tex Workforce Comm, local workforce dev boards, homeless shelters, and public/private entities to provide homeless individuals information on employment and job training services. TICH advises and is supported by TDHCA.

Legal Authority:

State: TICH authorized under Tex Gov't Code, Ch. 2306, Subch. KK. Tex Gov't Code Sec. 2306.905(a)(7) directs coordination of employment/training services info to homeless. As allowed under Tex Gov't Code Sec. 2306.909(b), TWC provides TANF funds to TICH through interagency contract with TDHCA.

C. Goal: POOR AND HOMELESS PROGRAMS

Improve Poor/Homeless Living Conditions & Reduce VLI Energy Costs.

C.1.1. Strategy: POVERTY-RELATED FUNDS

Administer Poverty-related Funds through a Network of Agencies.

777 Interagency Contracts	\$	10,000	\$	10,000
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30: MIGRANT LABOR HOUSING FACILITY INSPECTION AND LICENSES

Description: Inspection and licensing of facilities established, operated, or used for more than three days as living quarters for two or more seasonal, temporary, or migrant families or three or more seasonal, temporary, or migrant workers.

Legal Authority:

State: Tex. Gov't Code, Ch. 2306, Subch. LL; Rider 15, VII-7, GAA

DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
(Continued)

D. Goal: ENSURE COMPLIANCE

Ensure Compliance with Program Mandates.

D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS

Monitor and Inspect for Federal & State Housing Program Requirements.

666 Appropriated Receipts	\$	50,000	\$	50,000
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31: OPERATIONS AND SUPPORT SERVICES

Description: Provides operating and support services to TDHCA staff and programs. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.

Legal Authority:

State: Government Code, Ch. 2306; Sec.13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.3. Strategy: OPERATING/SUPPORT

Operations and Support Services.

1 General Revenue Fund	\$	71,516	\$	71,517
666 Appropriated Receipts		394,406		397,447

Subtotal, Operations and Support Services	\$	465,922	\$	468,964
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32: CENTRAL ADMINISTRATION

Description: Provides for executive office, Board expenses, legal services, internal audit, financial administration, human resources, external affairs, and data management. General revenue funding reflects Earned Federal Funds derived from TDHCA federal funds.

Legal Authority:

State: Government Code, Ch. 2306, Sec.13.11(b), Art. IX, General Appropriations Act.

F. Goal: INDIRECT ADMIN AND SUPPORT COSTS

Indirect Administration and Support Costs.

F.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	1,641,875	\$	1,641,876
666 Appropriated Receipts		4,329,592		4,356,983

Subtotal, Central Administration	\$	5,971,467	\$	5,998,859
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36: HOUSING AND HEALTH SERVICES COORDINATION COUNCIL

Description: Coordinates and increases state efforts to offer service-enriched housing through increased coordination of housing and health services for persons with disabilities, regardless of age.

Legal Authority:

State: Government Code Ch. 2306 Subch. NN

B. Goal: INFORMATION & ASSISTANCE

Provide Information and Assistance.

B.1.1. Strategy: HOUSING RESOURCE CENTER

1 General Revenue Fund	\$	80,797	\$	80,798
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37: MANUFACTURED HOUSING - TEXAS ONLINE

Description: Through this activity Manufactured Housing Division offers license renewal via Texas Online

Legal Authority:

State: Tex Gov't Code, Ch. 2306, Occupations Code, Ch. 1201

E. Goal: MANUFACTURED HOUSING

Regulate Manufactured Housing Industry.

E.1.4. Strategy: TEXAS.GOV

Texas.gov fees. Estimated and Nontransferable.

1 General Revenue Fund	\$	19,120	\$	19,120
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Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS	\$	427,415,156	\$	374,206,167
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TEXAS LOTTERY COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,419,590	\$ 2,419,591
GR Dedicated - Lottery Account No. 5025	<u>\$ 263,886,628</u>	<u>\$ 256,419,808</u>
Total, Method of Financing	<u>\$ 266,306,218</u>	<u>\$ 258,839,399</u>
Number of Full-Time-Equivalents (FTE):	321.5	321.5

Funding in Programs:

1: LOTTERY OPERATOR CONTRACT

Description: Contracted services for lottery gaming and management system operations, telecommunications and terminal/hardware network, field sales and business development staff, market research and promotion, scratch ticket warehousing, ordering and distribution and retailer hotline technical support.

Legal Authority:

State: Government Code, Chs. 466 and 467, and Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S)

Lottery Operator Contract(s). Estimated and Nontransferable.

5025 Lottery Acct	\$ 131,598,201	\$ 128,798,105
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2: RETAILER COMMISSIONS, BONUSSES AND INCENTIVES

Description: Ensures that licensed retailers receive five percent of gross sales as commissions. The program includes sales bonuses and incentives for retailers: bonuses are tied to the sale of certain top prize tickets and the incentive program rewards same-store sales growth.

Legal Authority:

State: Government Code Chs. 466 and 467; Tex. Constitution Art. III, Sec. 47(e); Rider 9, Retailer Commissions.

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.10. Strategy: RETAILER BONUS

5025 Lottery Acct	\$ 2,023,583	\$ 2,023,582
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A.1.11. Strategy: RETAILER COMMISSIONS

Retailer Commissions. Estimated and Nontransferable.

5025 Lottery Acct	<u>\$ 31,675,300</u>	<u>\$ 31,675,300</u>
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Subtotal, Retailer Commissions, Bonuses and Incentives	\$ 33,698,883	\$ 33,698,882
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3: SECURITY

Description: Ensures the security and integrity of lottery games, systems and drawings, assures the physical security of all commission operating sites, and investigates possible criminal and regulatory violations. Oversees contracted vendor services for broadcast and production of drawings for lottery games.

Legal Authority:

State: Government Code, Chs. 466 and 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.4. Strategy: SECURITY

5025 Lottery Acct	\$ 6,088,276	\$ 4,729,863
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A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S)

Drawing and Broadcast Services Contract(s).

5025 Lottery Acct	<u>\$ 2,150,000</u>	<u>\$ 2,150,000</u>
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Subtotal, Security	\$ 8,238,276	\$ 6,879,863
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TEXAS LOTTERY COMMISSION
(Continued)

4: PRODUCT DEVELOPMENT

Description: Lottery product development, retailer network optimization, and sales enhancement efforts. Facilitate the planning, development, deployment and implementation of entertaining and effective games.

Legal Authority:

State: Government Code, Chs. 466 and 467; Tex. Constitution, Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.3. Strategy: PRODUCT DEVELOPMENT

5025 Lottery Acct	\$	6,899,750	\$	6,929,219
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A.1.7. Strategy: SCRATCH TICKET PRODUCT.
CONTRACT(S)

Scratch Ticket Production and Services
Contract(s).

5025 Lottery Acct	\$	48,135,000	\$	48,135,000
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Subtotal, Product Development	\$	55,034,750	\$	55,064,219
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5: OPERATIONS

Description: Provides operations management, technical, administrative, and customer service support to all players and retailers via claim centers and state office locations. Serves as the regulatory arm of the agency and contributes to the agency's revenue collection function and retailer development.

Legal Authority:

State: Government Code, Chs. 466 and 467

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.1. Strategy: LOTTERY OPERATIONS

5025 Lottery Acct	\$	8,614,480	\$	5,272,613
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A.1.2. Strategy: LOTTERY FIELD OPERATIONS

5025 Lottery Acct	\$	3,229,922	\$	3,230,769
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Subtotal, Operations	\$	11,844,402	\$	8,503,382
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6: PROMOTE LOTTERY GAMES CONTRACT(S)

Description: Provide for the planning, production, buying and placement of radio, digital, social, experiential, print, television and billboard promotion of lottery games, as well as related promotional services, across the State of Texas.

Legal Authority:

State: Government Code, Chs. 466 and 467; Tex. Constitution Art. III, Sec. 47(e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.8. Strategy: PROMOTE LOTTERY GAMES
CONTRACT(S)

5025 Lottery Acct	\$	10,000,000	\$	10,000,000
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7: CENTRAL ADMINISTRATION

Description: Provides administrative support to executive management, financial services, information technology, legal services, governmental affairs, human resources, and the internal audit division.

Legal Authority:

State: Government Code, Chs. 466 and 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47 (b), (c), & (e)

A. Goal: OPERATE LOTTERY

Run Self-supporting, Revenue-producing, and Secure Lottery.

A.1.5. Strategy: CENTRAL ADMINISTRATION

5025 Lottery Acct	\$	13,472,116	\$	13,475,357
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8: BINGO LICENSING SERVICES

Description: Reviews license applications and worker registrations to determine the eligibility of applicants by providing current and prospective licensees streamlined applications, clear instructions, and the option to complete multiple applications electronically.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

TEXAS LOTTERY COMMISSION
(Continued)

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.1. Strategy: BINGO LICENSING

Determine Eligibility and Process Applications.

1 General Revenue Fund	\$	672,772	\$	672,772
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9: BINGO AUDITORS

Description: Regulates licensees' compliance with the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER

Bingo Law Compliance Field Operations.

1 General Revenue Fund	\$	1,319,491	\$	1,319,492
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10: BINGO ACCOUNTING SERVICES

Description: Assists licensees with filing of quarterly reports, reviews filed reports for completeness and manages their financial data.

Analyzes data reported by licensed bingo conductors that fail to have positive net proceeds on their quarterly reports to help them improve their charitable bingo operations.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.4. Strategy: BINGO PRIZE FEE COLLECTION & ACCT

Bingo Prize Fee Collections and Accounting.

1 General Revenue Fund	\$	316,844	\$	316,844
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11: BINGO EDUCATION AND TRAINING

Description: Manages the education and development of all licensed organizations that conduct Charitable Bingo activities by educating applicants and licensees on the requirements of the Bingo Enabling Act and the Charitable Bingo Administrative Rules.

Legal Authority:

State: Government Code, Ch. 467; Occupations Code, Ch. 2001; Tex. Constitution, Art. III, Sec. 47

B. Goal: ENFORCE BINGO LAWS

Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.

B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT

Provide Education and Training for Bingo Regulatory Requirements.

1 General Revenue Fund	\$	110,483	\$	110,483
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Grand Total, TEXAS LOTTERY COMMISSION	\$	266,306,218	\$	258,839,399
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DEPARTMENT OF MOTOR VEHICLES

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 14,979,605	\$ 14,979,605
Federal Reimbursements	\$ 743,750	\$ 743,750
Texas Department of Motor Vehicles Fund Account No. 010	\$ 140,486,620	\$ 135,401,360
Total, Method of Financing	\$ 156,209,975	\$ 151,124,715

DEPARTMENT OF MOTOR VEHICLES
(Continued)

Number of Full-Time-Equivalents (FTE): 808.0 808.0

Funding in Programs:

1: VEHICLE TITLES, REGISTRATIONS, AND LICENSE PLATES

Description: Provides vehicle title, registration, and related services; issuance of general issue and specialty license plates; and support to the 254 county tax assessor-collectors and their agents. Includes efforts to improve customer experience through enhancements to agency's technological infrastructure.

Legal Authority:

State: Transportation Code, Ch. 501, 502, 504, and 520.

Federal: US Truth in Mileage Act of 1986 (Public Law 99-579); US Odometer Disclosure Requirements, 49 CFR Sec, 580; 18 U.S. Code Secs. 2721-2725; 23 CFR Part 1235

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES

Provide Title, Registration, and Specialty License Plate Services.

10 Tx Dept of Motor Vehicles Fnd		\$ 70,535,138		\$ 70,405,406
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2: TECHNOLOGY ENHANCEMENT AND AUTOMATION

Description: Provides maintenance of core infrastructure and upgrades to existing systems to improve operational efficiencies and improve online services offered to the public.

Legal Authority:

State: Transportation Code, Section 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.4. Strategy: TECHNOLOGY ENHANCEMENT & AUTOMATION

10 Tx Dept of Motor Vehicles Fnd		\$ 7,704,575		\$ 2,704,575
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3: MOTOR CARRIER OVERSIZE AND OVERWEIGHT VEHICLE PERMITTING

Description: Provides for the issuance of permits for and routing of oversized/overweight loads; one-trip, 72-hour and 144-hour commercial vehicle registration permits; and permits for commercial vehicles engaged in interstate operations.

Legal Authority:

State: Transportation Code, Ch. 621, 622, and 623

Federal: 23 U.S. Code Secs. 127 and 141

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS

10 Tx Dept of Motor Vehicles Fnd		\$ 4,445,217		\$ 4,445,217
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4: MOTOR VEHICLE CRIME PREVENTION

Description: Provides grants to law enforcement jurisdictions to support motor vehicle crime enforcement teams and non-profit organizations designed to reduce the incidence of motor vehicle crime.

Legal Authority:

State: Transportation Code, Ch. 1006

B. Goal: PROTECT THE PUBLIC

B.2.1. Strategy: MOTOR VEHICLE CRIME PREVENTION

1 General Revenue Fund		\$ 14,979,605		\$ 14,979,605
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5: MOTOR VEHICLE DEALER LICENSING

Description: Provides for licensing and regulation of motor vehicle dealers, manufacturers, salvage vehicle dealers, and a variety of other entities engaged in the motor vehicle sales and distribution industry; and administration of the Texas Lemon Law.

Legal Authority:

State: Occupations Code, Ch. 2301, 2302, 2305, 2307, and 2309; Transportation Code, Ch. 503 and Sec. 1001.002

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.2. Strategy: VEHICLE INDUSTRY LICENSING

Motor Vehicle Industry Licensing.

10 Tx Dept of Motor Vehicles Fnd		\$ 4,137,968		\$ 4,137,968
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DEPARTMENT OF MOTOR VEHICLES
(Continued)

6: MOTOR CARRIER REGISTRATION AND CREDENTIALING

Description: Provides operating credential services, registration, and regulation of motor carriers and household goods carriers; and manages the International Registration Plan for the state of Texas.

Legal Authority:

State: Transportation Code, Ch. 502, 504, 643, 645, and 646

Federal: 49 U.S. Code Secs. 14504a and 31106

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.3. Strategy: MOTOR CARRIER PERMITS & CREDENTIALS

10	Tx Dept of Motor Vehicles Fnd	\$	3,842,604	\$	3,842,604
8082	Federal Reimbursements		743,750		743,750

	Subtotal, Motor Carrier Registration and Credentialing	\$	4,586,354	\$	4,586,354
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7: ENFORCEMENT - MOTOR CARRIER REGISTRATION AND CREDENTIALING

Description: Provides investigations and enforcement of laws relating to regulation of motor carriers and household goods movers.

Legal Authority:

State: Transportation Code, Ch. 643, 645, and 646

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

10	Tx Dept of Motor Vehicles Fnd	\$	908,477	\$	908,477
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8: ENFORCEMENT - MOTOR VEHICLE DEALER LICENSES

Description: Provides enforcement of the laws relating to the motor vehicle sales, distribution and manufacturing industry, and the salvage industry; and provides the initial point-of-contact for receipt of Lemon Law and warranty performance complaints.

Legal Authority:

State: Occupations Code, Sec. 2301.001, 2301.152, 2301.201, and 2302.051

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

10	Tx Dept of Motor Vehicles Fnd	\$	3,718,902	\$	3,718,902
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9: ENFORCEMENT - OVERSIZE OVERWEIGHT VEHICLE PERMITTING

Description: Provides enforcement of the laws relating to the movement of household goods and oversize/overweight loads on the state's highways.

Legal Authority:

State: Transportation Code, Sec 623.271, 623.272, and 1001.002

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

10	Tx Dept of Motor Vehicles Fnd	\$	879,918	\$	879,918
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10: CUSTOMER CONTACT CENTER - VEHICLES TITLES AND REGISTRATIONS

Description: Provides customer assistance by phone or email to all customers through a single point of contact gateway.

Legal Authority:

State: Transportation Code, Sec.1001.004 and 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.5. Strategy: CUSTOMER CONTACT CENTER

10	Tx Dept of Motor Vehicles Fnd	\$	2,517,202	\$	2,517,202
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11: CUSTOMER CONTACT CENTER - MOTOR VEHICLE DEALER

Description: Provides a single point of contact gateway for customers by either phone or email.

Legal Authority:

State: Transportation Code, Sections 1001.004 and 1001.041

A. Goal: OPTIMIZE SERVICES AND SYSTEMS

A.1.5. Strategy: CUSTOMER CONTACT CENTER

10	Tx Dept of Motor Vehicles Fnd	\$	751,892	\$	751,892
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DEPARTMENT OF MOTOR VEHICLES
(Continued)

12: OTHER SUPPORT SERVICES

Description: Provides agency-wide support including mail operations, vehicle fleet management, records retention and imaging, and facility operations.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.3. Strategy: OTHER SUPPORT SERVICES

10 Tx Dept of Motor Vehicles Fnd	\$	5,445,834	\$	5,899,283
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13: CENTRAL ADMINISTRATION

Description: Provides support for agency's governing board and agency-wide support, including executive, finance, and accounting, human resources, legal, communications, and other administrative support services.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

10 Tx Dept of Motor Vehicles Fnd	\$	9,133,973	\$	9,103,553
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14: COMPLIANCE AND INVESTIGATIONS

Description: Monitors, identifies, and investigates instances of motor vehicle related fraud across the state of Texas and across motor vehicle industries to ensure compliance with Texas' laws. Provide training to the county tax assessor-collectors to help identify and prevent fraud.

Legal Authority:

State: Occupations Code, Sec. 2301.001, 2301.152, 2301.201, and 2302.051; Transportation Code, Sec. 1001.002, Ch. 643, Subchapter F, and Sec. 623.271

B. Goal: PROTECT THE PUBLIC

B.1.1. Strategy: ENFORCEMENT

Conduct Investigations and Enforcement Activities.

10 Tx Dept of Motor Vehicles Fnd	\$	1,384,281	\$	1,384,281
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15: INFORMATION RESOURCES

Description: Provides information resource technology infrastructure, application development, and business operations support to the agency.

Legal Authority:

State: Transportation Code, Ch. 1001

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INFORMATION RESOURCES

10 Tx Dept of Motor Vehicles Fnd	\$	<u>25,080,639</u>	\$	<u>24,702,082</u>
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Grand Total, DEPARTMENT OF MOTOR VEHICLES	\$	<u>156,209,975</u>	\$	<u>151,124,715</u>
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DEPARTMENT OF TRANSPORTATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,208,059	\$ 1,208,059
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	\$ 730,218	\$ 730,218
<u>Federal Funds</u>		
Coronavirus Relief Fund	\$ 15,500,000	\$ 0
Federal Funds	61,855,000	61,435,000
Federal Reimbursements	<u>4,784,993,799</u>	<u>4,931,060,883</u>
Subtotal, Federal Funds	\$ 4,862,348,799	\$ 4,992,495,883

DEPARTMENT OF TRANSPORTATION
(Continued)

Other Funds

State Highway Fund No. 006	\$ 4,351,215,407	\$ 3,983,075,467
Texas Mobility Fund	106,550,904	76,728,527
Interagency Contracts	4,500,000	4,500,000
State Highway Fund - Debt Service	397,470,000	396,470,000
Texas Mobility Fund - Debt Service	373,700,000	381,417,000
State Highway Fund No. 006 - Toll Revenue	571,000,000	91,000,000
State Highway Fund No. 006 - Concession Fees	56,000,000	10,000,000
State Highway Fund No. 006 - Proposition 1, 2014	2,064,116,003	2,470,234,628
State Highway Fund No. 006 - Proposition 7, 2015	<u>2,509,745,000</u>	<u>2,551,541,000</u>

Subtotal, Other Funds \$ 10,434,297,314 \$ 9,964,966,622

Total, Method of Financing \$ 15,298,584,390 \$ 14,959,400,782

Number of Full-Time-Equivalents (FTE): 12,808.0 12,808.0

Funding in Programs:

1: STATE HIGHWAY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from certain revenues deposited to the credit of the State Highway Fund including state motor fuels tax, sales tax on motor lubricants, and motor vehicle registration fees.

Legal Authority:

State: Texas Constitution, Article 3, Section 49-n; Transportation Code, Sec. 222.003

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.2. Strategy: STATE HIGHWAY FUND BONDS

State Highway Fund Bond Debt Service Payments.

555 Federal Funds	\$ 27,030,000	\$ 27,030,000
8107 State Highway Fund - Debt Service	<u>396,970,000</u>	<u>395,970,000</u>

Subtotal, State Highway Fund Bond Debt Service \$ 424,000,000 \$ 423,000,000

2: TEXAS MOBILITY FUND BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs for bonds secured by and payable from dedicated revenues in the Texas Mobility Fund, including motor vehicle inspection fees, driver license fees, driver record information fees, certificate of title fees, and miscellaneous other revenues.

Legal Authority:

State: Texas Constitution, Article 3, Section 49-k; Transportation Code, Section 201, Subchapter M

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.3. Strategy: TEXAS MOBILITY FUND BONDS

Texas Mobility Fund Bond Debt Service Payments.

555 Federal Funds	\$ 23,283,000	\$ 23,243,000
8108 Texas Mobility Fund - Debt Service	<u>373,700,000</u>	<u>381,417,000</u>

Subtotal, Texas Mobility Fund Bond Debt Service \$ 396,983,000 \$ 404,660,000

3: HIGHWAY IMPROVEMENT GENERAL OBLIGATION BOND DEBT SERVICE

Description: Provides for debt service payments and other financing costs associated with the Proposition 12 Highway Improvement General Obligation bond program.

Legal Authority:

State: Texas Constitution, Article 3, Section 49-p; Transportation Code, Sec. 222.004

Federal: 26 U.S. Code Sec. 54AA

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.1. Strategy: GENERAL OBLIGATION BONDS

General Obligation Bond Debt Service Payments.

555 Federal Funds	\$ 11,542,000	\$ 11,162,000
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DEPARTMENT OF TRANSPORTATION
(Continued)

8145 State Hwy Fund No. 6 - Prop 7, 2015	275,458,000	270,838,000
Subtotal, Highway Improvement General Obligation Bond Debt Service	\$ 287,000,000	\$ 282,000,000

4: HIGHWAY CONSTRUCTION AND PRESERVATION

Description: Supports construction contracts for roads, bridges, and other transportation facilities on the state transportation system and work associated with preventive maintenance and rehabilitation on the roadways.

Legal Authority:

State: Transportation Code, Sections 201.002, 201.102, 201.103, 203.002, 203.003, 203.021, 223.201-223.250, Ch. 224, Subchapter B, and Sec. 471.004

Federal: 23 U.S. Code, Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.4. Strategy: CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities. Estimated.

6 State Highway Fund	\$ 565,948,895	\$ 615,432,101
365 Texas Mobility Fund	41,033,464	11,211,087
8082 Federal Reimbursements	956,266,886	791,716,226

A.1.5. Strategy: MAINTENANCE CONTRACTS

Contracts for Transportation System Maintenance. Estimated.

6 State Highway Fund	\$ 424,673,158	\$ 289,066,000
8082 Federal Reimbursements	1,682,629,283	1,857,520,037

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.4. Strategy: CONSTRUCTION CONTRACTS - SUBACCOUNT

Construction Contract Payments from Regional Toll Revenue.

8116 Highway Fund 6-Toll Revenue	\$ 550,000,000	\$ 70,000,000
8117 Highway Fund 6-Concession Fees	56,000,000	10,000,000

Subtotal, Highway Construction and Preservation	\$ 4,276,551,686	\$ 3,644,945,451
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5: PROJECT DEVELOPMENT AND DELIVERY, PROPOSITION 1, 2014

Description: Provides funding from oil and natural gas tax-related transfers to the State Highway Fund for construction, maintenance, and acquisition of rights-of-way for non-tolled public roadways, pursuant to Proposition 1, 2014.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-g(c-1); Government Code, Sec. 316.094

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142 State Hwy Fund No. 6 Prop 1, 2014	\$ 1,888,253,559	\$ 2,234,479,359
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6: PROJECT DEVELOPMENT AND DELIVERY, PROPOSITION 7, 2015

Description: Supports total project costs for non-tolled transportation projects funded from state sales and use tax and motor vehicle sales and rental tax allocations to the State Highway Fund pursuant to Proposition 7, 2015.

Legal Authority:

State: Tex. Constitution, Art. 8, Sec. 7-c

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.7. Strategy: PROPOSITION 7, 2015

Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.

8145 State Hwy Fund No. 6 - Prop 7, 2015	\$ 2,133,093,099	\$ 2,104,125,753
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DEPARTMENT OF TRANSPORTATION
(Continued)

7: COMPREHENSIVE DEVELOPMENT AGREEMENTS (CDAS)

Description: Provides state financial participation in agreements with private entities to design, develop, finance, construct, maintain, repair, operate, extend, or expand toll projects or state highway improvement projects.

Legal Authority:

State: Transportation Code, Ch. 223, Sec. 223.201- 223.250

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.4. Strategy: CONSTRUCTION CONTRACTS

Construction of Transportation System and Facilities. Estimated.

6	State Highway Fund	\$ 133,482,164	\$ 89,287,665
8082	Federal Reimbursements	1,034,672,594	1,282,119,804

A.1.6. Strategy: PROPOSITION 1, 2014

Proposition 1 (2014) Funds for Non-tolled Public Roadways. Estimated.

8142	State Hwy Fund No. 6 Prop 1, 2014	\$ 175,862,444	\$ 235,755,269
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A.1.7. Strategy: PROPOSITION 7, 2015

Proposition 7 (2015) Funds for Non-tolled Public Roadways. Estimated.

8145	State Hwy Fund No. 6 - Prop 7, 2015	\$ 101,193,901	\$ 176,577,247
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Subtotal, Comprehensive Development Agreements (CDAs)	\$ 1,445,211,103	\$ 1,783,739,985
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8: ROUTINE TRANSPORTATION SYSTEM MAINTENANCE

Description: Provides routine and preventive maintenance of roadway surfaces and bridges, highway markings, traffic signal systems, right of way mowing, litter removal, contracts for emergency repairs, and ferry facility maintenance.

Legal Authority:

State: Transportation Code, Ch. 201, Subchapter C, Sec. 201.103, 203.002, and Ch. 391-395

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.1. Strategy: CONTRACTED ROUTINE MAINTENANCE

Contract for Routine Transportation System Maintenance.

6	State Highway Fund	\$ 875,680,420	\$ 856,945,485
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B.1.2. Strategy: ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

6	State Highway Fund	\$ 826,190,993	\$ 841,832,161
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Subtotal, Routine Transportation System Maintenance	\$ 1,701,871,413	\$ 1,698,777,646
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9: FERRY OPERATIONS

Description: Supports the operation of ferry systems in Port Aransas near Corpus Christi and Galveston-Port Bolivar.

Legal Authority:

State: Transportation Code, Ch. 342, Section 342.001

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.3. Strategy: FERRY OPERATIONS

Operate Ferry Systems in Texas.

6	State Highway Fund	\$ 49,483,168	\$ 50,953,242
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10: TOLL EQUITY

Description: Provides financial participation through loans or grants to public or private entities to develop, acquire, construct, maintain, or operate toll facilities that are not under the jurisdiction of the Department of Transportation.

Legal Authority:

State: Transportation Code, Ch. 222, Sec. 222.103

Federal: 23 U.S. Code Sec. 114

DEPARTMENT OF TRANSPORTATION
(Continued)

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES
Grants, Loans, Pass-through Payments, and Other
Services. Estimated.

6	State Highway Fund	\$	38,995,579	\$	4,000,000
8082	Federal Reimbursements		93,441,869		0
Subtotal, Toll Equity		\$	132,437,448	\$	4,000,000

12: PASS-THROUGH FINANCING

Description: Provides reimbursement payments to local and private entities for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system. Reimbursements are based on fees per vehicle or per vehicle miles traveled on the facility.

Legal Authority:

State: Transportation Code, Ch. 222, Sec. 222.104

Federal: 23 U.S. Code Sec. 114

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES
Grants, Loans, Pass-through Payments, and Other
Services. Estimated.

6	State Highway Fund	\$	22,619,727	\$	19,368,628
365	Texas Mobility Fund		517,440		517,440
8082	Federal Reimbursements		92,548,669		79,544,270
Subtotal, Pass-Through Financing		\$	115,685,836	\$	99,430,338

14: CENTRAL ADMINISTRATION

Description: Provides administrative support to the agency's central functions, including the Transportation Commission; agency administration and staff; finance; planning and policy development; government and public affairs; human resources, and general counsel.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

6	State Highway Fund	\$	96,116,803	\$	98,432,002
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15: INFORMATION RESOURCES

Description: Provides information technology support for agency administrative and engineering business functions, including: management and operation of computer, software, and network resources; voice and telecommunication systems; and planning, implementation, and maintenance of information resource systems.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.2. Strategy: INFORMATION RESOURCES

6	State Highway Fund	\$	137,189,866	\$	143,348,868
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16: OTHER SUPPORT SERVICES

Description: Provides support services to agency divisions, such as internal mail services, and shuttle car/vehicle maintenance services; and administers statewide agency initiatives, including purchasing, contract services, warehousing, property management, document services, and printing services.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.3. Strategy: OTHER SUPPORT SERVICES

6	State Highway Fund	\$	43,841,054	\$	44,771,819
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DEPARTMENT OF TRANSPORTATION
(Continued)

17: PLANNING/DESIGN/MANAGE

Description: Provides transportation system planning, preliminary design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Ch. 201 Subchapter C, Section 203.002

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.1. Strategy: PLAN/DESIGN/MANAGE

In-house Planning, Design, and Management of Transportation Projects.

6	State Highway Fund	\$	350,331,190	\$	340,075,843
365	Texas Mobility Fund		4,500,000		4,500,000
8082	Federal Reimbursements		158,049,375		150,078,752

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT

Plan, Design, and Manage Projects with Regional Toll Revenue Funds.

8116	Highway Fund 6-Toll Revenue	\$	4,500,000	\$	4,500,000
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Subtotal, Planning/Design/Manage		\$	517,380,565	\$	499,154,595
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18: RIGHT-OF-WAY ACQUISITION

Description: Provides for acquisition of right-of-way through purchase or condemnation; relocation of utility facilities; relocation assistance programs for individuals and businesses; and reimbursement of not less than 90 percent of costs for cities and counties to acquire right-of-way on behalf of the state.

Legal Authority:

State: Transportation Code, Sec. 91.091, Ch. 203, Ch. 224, Subchapter A, Sections 224.005 and 224.008; Property Code, Sec. 21.046

Federal: Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 U.S. Code, Sec. 4601 et seq.)

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.3. Strategy: RIGHT-OF-WAY ACQUISITION

Optimize Timing of Transportation Right-of-way Acquisition.

6	State Highway Fund	\$	269,614,300	\$	277,460,500
365	Texas Mobility Fund		32,500,000		32,500,000
8082	Federal Reimbursements		381,320,000		393,544,000

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS

Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.3. Strategy: RIGHT-OF-WAY - SUBACCOUNT

Optimize Timing of ROW Acquisition with Regional Toll Revenue.

8116	Highway Fund 6-Toll Revenue	\$	12,500,000	\$	12,500,000
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Subtotal, Right-of-way Acquisition		\$	695,934,300	\$	716,004,500
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19: CONTRACTED PLANNING AND DESIGN

Description: Provides transportation system planning, preliminary project design, environmental studies, construction and environmental engineering, traffic and speed zone studies, and other activities that support the management and expansion of the state's transportation system.

Legal Authority:

State: Transportation Code, Ch. 223

Federal: 23 U.S. Code, Sec. 135; 49 U.S. Code, Sec. 5304

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN

Contracted Planning and Design of Transportation Projects.

6	State Highway Fund	\$	198,905,962	\$	194,067,503
365	Texas Mobility Fund		28,000,000		28,000,000
8082	Federal Reimbursements		192,524,747		182,227,109

DEPARTMENT OF TRANSPORTATION
(Continued)

G. Goal: DEVELOP TOLL SUBACCOUNT PROJECTS
Develop Transportation Projects through Toll Project Subaccount Funds.

G.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT

Contracted Planning/Design of Projects with Regional Toll Revenue.

8116 Highway Fund 6-Toll Revenue		\$ 4,000,000		\$ 4,000,000
Subtotal, Contracted Planning and Design		\$ 423,430,709		\$ 408,294,612

20: TRAFFIC SAFETY

Description: Coordinates traffic safety efforts through the Highway Safety Performance Plan, which provides state and federal grant funding to state, local, and non-profit entities; coordinates the State and Community Highway Safety Program; and maintains the state's vehicle crash records information system.

Legal Authority:

State: Transportation Code, Chapter 550, Subchapter D and Chapter 723

Federal: 23 U.S. Code, Sec. 402

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.2.1. Strategy: TRAFFIC SAFETY

6 State Highway Fund		\$ 10,416,000		\$ 10,416,000
36 Dept Ins Operating Acct		730,218		730,218
8082 Federal Reimbursements		51,465,663		51,580,915
Subtotal, Traffic Safety		\$ 62,611,881		\$ 62,727,133

21: RAIL TRANSPORTATION

Description: Supports: rail transportation management and plan development; contracts to construct rail lines, rail bridges and other rail infrastructure or facilities on the state and outside rail transportation systems; and assists the Federal Railroad Administration with rail safety inspections.

Legal Authority:

State: Transportation Code, Ch. 91 and Ch. 111

Federal: Federal Railroad Safety Act of 1970 (49 U.S. Code, Sec. 20101 et seq.)

D. Goal: ENHANCE RAIL TRANSPORTATION

D.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE

6 State Highway Fund		\$ 3,012,000		\$ 3,012,000
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D.1.2. Strategy: CONTRACT RAIL PLAN/DESIGN

Contract for Planning and Design of Rail Transportation Infrastructure.

6 State Highway Fund		\$ 200,000		\$ 200,000
8082 Federal Reimbursements		3,300,000		3,300,000

D.1.3. Strategy: RAIL CONSTRUCTION

6 State Highway Fund		\$ 2,464,894		\$ 2,464,894
325 Coronavirus Relief Fund		15,500,000		0

D.1.4. Strategy: RAIL SAFETY

Ensure Rail Safety through Inspection and Public Education.

1 General Revenue Fund		\$ 1,208,059		\$ 1,208,059
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Subtotal, Rail Transportation		\$ 25,684,953		\$ 10,184,953
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22: AVIATION SERVICES

Description: Provides state and federal financial and technical assistance to Texas communities for airport development, and acts as an agent in applying for, receiving, and disbursing federal aviation funds.

Legal Authority:

State: Transportation Code, Ch. 21, and Sec. 22.018 and 22.055

Federal: 49 U.S. Code, Sec. 47128

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES

Support and Promote General Aviation.

6 State Highway Fund		\$ 34,182,000		\$ 34,182,000
8082 Federal Reimbursements		50,000,000		50,000,000

Subtotal, Aviation Services		\$ 84,182,000		\$ 84,182,000
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DEPARTMENT OF TRANSPORTATION
(Continued)

23: PUBLIC TRANSPORTATION

Description: Promotes public transportation by distributing state and federal grants and assisting small urban and rural transportation providers, communities, nonprofit and metropolitan planning organizations, and political subdivisions; oversees safety of rail fixed guideway public transportation systems.

Legal Authority:

State: Transportation Code, Ch. 455, 456, and 461

Federal: 49 U.S. Code Secs. 5303 - 5339; 23 U.S. Code Sec. 217

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.1.1. Strategy: PUBLIC TRANSPORTATION

Support and Promote Public Transportation.

6	State Highway Fund	\$	37,273,318	\$	37,273,318
8082	Federal Reimbursements		67,186,479		68,433,625

Subtotal, Public Transportation	\$	104,459,797	\$	105,706,943
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24: GOVERNMENT AFFAIRS

Description: Works with government on both the federal and state levels to provide information on government policies.

Legal Authority:

State: Transportation Code, Ch. 201

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

6	State Highway Fund	\$	2,400,095	\$	2,456,467
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25: MARITIME

Description: Administers the state's responsibility as nonfederal sponsor of the main channel of the Gulf Intracoastal Waterway from the Sabine River to the Brownsville Ship Channel, assists in determining sites and methods for disposal of dredged material, and provides funds to acquire such sites.

Legal Authority:

State: Transportation Code, Ch. 51

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.6.1. Strategy: GULF WATERWAY

Support the Gulf Intracoastal Waterway.

6	State Highway Fund	\$	1,082,254	\$	1,087,321
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26: SHORT-TERM DEBT SERVICE

Description: Provides debt service payments and other financing costs for short-term commercial paper obligations.

Legal Authority:

State: Texas Constitution, Article 3, Section 49-m; Transportation Code, Section 201.115

F. Goal: DEBT SERVICE PAYMENTS

Debt Service Payments for Bonds, Notes, and Other Credit Agreements.

F.1.4. Strategy: OTHER DEBT SERVICE

Other Debt Service Payments.

8107	State Highway Fund - Debt Service	\$	500,000	\$	500,000
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27: STATE INFRASTRUCTURE BANK (SIB)

Description: Operates as a revolving loan fund within the State Highway Fund that provides financial assistance for transportation infrastructure projects to public or private entities authorized to construct, maintain or finance an eligible transportation project.

Legal Authority:

State: Transportation Code, Ch. 222, Subch. D

Federal: 23 U.S. Code, Sec. 610

A. Goal: PROJECT DEVELOPMENT AND DELIVERY

A.1.8. Strategy: CONSTRUCTION GRANTS & SERVICES

Grants, Loans, Pass-through Payments, and Other Services. Estimated.

6	State Highway Fund	\$	200,000,000	\$	0
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DEPARTMENT OF TRANSPORTATION
(Continued)

28: RESEARCH

Description: Provides funding to and participates with state-supported colleges and universities in transportation research and development programs.

Legal Authority:

State: Texas Education Code, Ch. 150

Federal: 23 U.S. Code Sec. 420.209

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.4.1. Strategy: RESEARCH

Fund Research and Development to Improve Transportation Operations.

6 State Highway Fund	\$	5,646,520	\$	5,646,520
8082 Federal Reimbursements		21,588,234		20,996,145
Subtotal, Research	\$	27,234,754	\$	26,642,665

29: FLIGHT SERVICES

Description: Operates and maintains the state's fleet of aircraft, and provides air travel for state officials, employees, or sponsored contractors traveling on official state business.

Legal Authority:

State: Government Code, Ch. 2205

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.5.1. Strategy: AVIATION SERVICES

Support and Promote General Aviation.

777 Interagency Contracts	\$	4,500,000	\$	4,500,000
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30: OUTDOOR ADVERTISING REGULATION (HIGHWAY BEAUTIFICATION)

Description: Provides for the licensing and permitting of outdoor advertising and signs adjacent to interstate highways, primary highways, and rural roads; and monitoring the use of outdoor advertising and junkyards on such roadways for compliance with state and federal laws.

Legal Authority:

State: Transportation Code, Ch. 391 - 395

Federal: 23 U.S. Code, Sec. 131 and 136

B. Goal: ROUTINE SYSTEM MAINTENANCE

Routine Transportation System Maintenance.

B.1.2. Strategy: ROUTINE MAINTENANCE

Provide for State Transportation System Routine Maintenance/Operations.

6 State Highway Fund	\$	1,472,047	\$	1,502,130
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31: TRAVEL INFORMATION CENTERS

Description: Provides information to the traveling public regarding routing, trip planning, travel destinations, and highway conditions through the operation of 12 travel information centers. Travel information centers also assist during statewide emergencies.

Legal Authority:

State: Transportation Code, Chapter 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

6 State Highway Fund	\$	4,894,529	\$	5,044,806
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32: TRAVEL INFORMATION (OTHER)

Description: Creates, publishes, and distributes materials about Texas destinations and attractions; administers the department's litter prevention programs; and manages the Highway Conditions Reporting System and toll-free travel information line to provide real-time highway conditions to the travelling public.

Legal Authority:

State: Transportation Code, Chapter 204

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

6 State Highway Fund	\$	10,282,285	\$	9,878,054
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DEPARTMENT OF TRANSPORTATION
(Continued)

33: TEXAS HIGHWAYS MAGAZINE

Description: Produces the state's official travel magazine, Texas Highways, monthly (in-print and online).

Legal Authority:

State: Transportation Code, Ch. 204, Sec. 204.010

C. Goal: OPTIMIZE SERVICES AND SYSTEMS

C.3.1. Strategy: TRAVEL INFORMATION

6 State Highway Fund	\$ 4,816,186	\$ 4,870,140
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Grand Total, DEPARTMENT OF TRANSPORTATION	\$ 15,298,584,390	\$ 14,959,400,782
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TEXAS WORKFORCE COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund	\$ 39,919,242	\$ 39,912,763
GR MOE for Temporary Assistance for Needy Families Account No. 759	36,574,493	36,574,493
GR for Child Care and Development Fund	42,563,817	42,563,817
GR for Vocational Rehabilitation	54,866,278	54,866,363
Career Schools and Colleges	1,195,646	1,195,653
GR Match for Food Stamp Administration Account No. 8014	4,469,186	4,457,535
GR Match for Adult Education	<u>9,908,560</u>	<u>9,908,560</u>
Subtotal, General Revenue Fund	\$ 189,497,222	\$ 189,479,184
<u>General Revenue Fund - Dedicated</u>		
Unemployment Compensation Special Administration Account No. 165	\$ 4,786,927	\$ 4,572,508
Business Enterprise Program Account No. 492	400,000	400,000
Business Enterprise Program Trust Fund	404,212	404,212
Employment and Training Investment Assessment Holding Account No. 5128	<u>386,230</u>	<u>386,230</u>
Subtotal, General Revenue Fund - Dedicated	\$ 5,977,369	\$ 5,762,950
Workforce Commission Federal Account No. 5026	\$ 1,634,488,061	\$ 1,600,327,472
<u>Other Funds</u>		
Blind Endowment Fund Account No. 493	\$ 22,682	\$ 22,682
Appropriated Receipts	1,641,665	1,640,015
Interagency Contracts	80,307,882	81,150,752
Subrogation Receipts Account No. 8052	167,665	167,665
Appropriated Receipts for VR	<u>503,450</u>	<u>503,450</u>
Subtotal, Other Funds	\$ 82,643,344	\$ 83,484,564
Total, Method of Financing	\$ 1,912,605,996	\$ 1,879,054,170
Number of Full-Time-Equivalents (FTE):	4,871.5	4,871.5

Funding in Programs:

1: WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

Description: Provides workforce development to increase employability, occupational attainment, retention, and earnings of adults, dislocated workers, and youth. Provides information, advice, job search assistance, and training to job seekers primarily through One-Stop Career Centers.

Legal Authority:

State: Labor Code Secs. 301.063 and 302.021, 40 Administrative Code Chs. 801 and 841

Federal: 29 U.S. Code, Sec. 3101 et seq.; 29 U.S. Code, Sec. 49 et seq.; 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

TEXAS WORKFORCE COMMISSION
(Continued)

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.1. Strategy: WORKFORCE INNOVATION & OPPORTUNITY

Workforce Innovation & Opportunity Act (WIOA) Adult/Dislocated Adults.

5026 Workforce Commission Federal Acct	\$ 125,011,524	\$ 124,653,423
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A.1.2. Strategy: WKFORCE INNOVATN & OPP ACT - YOUTH

Workforce Innovation and Opportunity Act (WIOA) Youth.

5026 Workforce Commission Federal Acct	\$ 53,072,873	\$ 53,072,874
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B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$ 803,996	\$ 789,187
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B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct	\$ 1,220,752	\$ 1,197,390
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Subtotal, Workforce Innovation and Opportunity Act (WIOA)	\$ 180,109,145	\$ 179,712,874
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2: UNEMPLOYMENT COMPENSATION - ADMINISTRATION

Description: Management and payment of unemployment compensation benefits. Conducts unemployment appeals for the entitlement of benefits. Collects wage information and unemployment taxes from employers.

Legal Authority:

State: Labor Code Chs. 201-215 and 301; 40 Administrative Code, Ch. 815

Federal: Social Security Act (Titles III, IX, XI, XII), 42 U.S. Code, Secs. 501-504, 1101-1110, 1320b-7, and 1321-1324, 5 U.S. Code, Secs. 8501 and 8521 et seq.; Federal Unemployment Tax Act, 26 U.S. Code, Sec. 3301 et seq.; 20 Code of Federal Regulations 601-650

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.5.1. Strategy: UNEMPLOYMENT CLAIMS

666 Appropriated Receipts	\$ 125,000	\$ 125,000
5026 Workforce Commission Federal Acct	91,798,051	86,303,619

A.5.2. Strategy: UNEMPLOYMENT APPEALS

5026 Workforce Commission Federal Acct	\$ 23,625,710	\$ 21,921,731
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A.5.3. Strategy: UNEMPLOYMENT TAX COLLECTION

165 Unempl Comp Sp Adm Acct	\$ 45,140	\$ 45,140
5026 Workforce Commission Federal Acct	28,523,286	27,187,604
5128 Employment/Trng Investment Assmnt	<u>386,230</u>	<u>386,230</u>

Subtotal, Unemployment Compensation - Administration	\$ 144,503,417	\$ 135,969,324
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3: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) CHOICES

Description: Assists applicants, recipients, nonrecipient parents, and former recipients of TANF cash assistance to transition from welfare to work through participation in work-related activities, including training and subsidized and unsubsidized employment.

Legal Authority:

State: Human Resources Code Chs. 31 and 34, 40 Administrative Code, Ch. 811

Federal: 42 U.S. Code, Sec. 601 et seq.; 45 Code of Federal Regulations Part 260

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.3. Strategy: TANF CHOICES

Temporary Assistance for Needy Families (TANF) Choices.

666 Appropriated Receipts	\$ 4,800	\$ 4,800
759 GR MOE for TANF	8,829,352	8,829,352
777 Interagency Contracts	2,500,000	2,500,000
5026 Workforce Commission Federal Acct	81,815,020	82,747,752

TEXAS WORKFORCE COMMISSION
(Continued)

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$	610,360	\$	610,743
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B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING

SVCS

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct	\$	906,593	\$	868,923
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Subtotal, Temporary Assistance for Needy Families (TANF) Choices

	\$	94,666,125	\$	95,561,570
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4: EMPLOYMENT SERVICES

Description: Provides a variety of employment-related services including: recruitment services for employers with job openings; job search assistance, job referral, and placement assistance for job seekers; and reemployment services for unemployment benefit claimants to help them return to work.

Legal Authority:

State: Labor Code Secs. 302.021, 302.151-154 and Ch. 307, 40 Administrative Code, Chs. 801, 841 and 843

Federal: 29 U.S. Code Sec. 49 and Sec. 3101 et seq.; 42 U.S. Code, Sec. 501 et seq.; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES

1 General Revenue Fund	\$	6,100,454	\$	6,070,673
666 Appropriated Receipts		244,370		243,855
777 Interagency Contracts		50,000		50,000
5026 Workforce Commission Federal Acct		49,736,074		48,471,107

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING

SVCS

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct	\$	338,385	\$	338,129
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Subtotal, Employment Services

	\$	56,469,283	\$	55,173,764
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5: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM (SNAP) EMPLOYMENT & TRAINING

Description: Provides assistance to SNAP recipients in obtaining a job, or education and training to enhance recipients' opportunities for entering the workplace.

Legal Authority:

State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 813

Federal: 7 U.S. Code, Sec. 2011 et seq., 7 Code of Federal Regulations Parts 271-283

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.5. Strategy: SNAP E & T
Supplemental Nutrition Assistance Program
Employment & Training.

777 Interagency Contracts	\$	15,931,086	\$	15,908,321
8014 GR Match for Food Stamp Admin		4,319,359		4,307,930

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

777 Interagency Contracts	\$	59,465	\$	59,503
8014 GR Match for Food Stamp Admin		59,422		59,460

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING

SVCS

Program Support, Technical Assistance, and Training Services.

777 Interagency Contracts	\$	288,661	\$	288,369
8014 GR Match for Food Stamp Admin		63,952		63,889

Subtotal, Supplemental Nutrition Assistance Program (SNAP) Employment & Training

	\$	20,721,945	\$	20,687,472
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TEXAS WORKFORCE COMMISSION
(Continued)

6: CHILD CARE

Description: Provides subsidized child care for qualifying families to provide the opportunity to participate in work-related activities and obtain employment. Provides subsidized child care for children currently or formerly receiving DFPS protective services. Include admin support and quality initiatives.

Legal Authority:

State: Labor Code Secs. 302.004-006 and 302.021, Human Resources Code, Ch. 44 and Sec. 31.0035, Government Code, Sec. 2308.315-318, 40 Administrative Code, Ch. 809, General Appropriations Act, Riders 23, 25 and 27

Federal: 42 U.S. Code, Secs. 601 and 9858 et seq.; 45 Code of Federal Regulations Part 98

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.4.1. Strategy: TANF CHOICES & MANDATORY CHILD CARE

TANF & Mandatory Child Care for Families Working or Training for Work.

5026 Workforce Commission Federal Acct	\$	105,000,000	\$	110,000,000
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A.4.2. Strategy: AT-RISK & TRANSITIONAL CHILD CARE

At-Risk & Trans. Child Care for Families Working or Training for Work.

666 Appropriated Receipts	\$	202,000	\$	202,000
759 GR MOE for TANF		27,745,141		27,745,141
5026 Workforce Commission Federal Acct		654,618,814		649,652,502
8006 GR for Child Care and Dev Fund		42,563,817		42,563,817

A.4.3. Strategy: CHILD CARE ADMINISTRATION

Child Care Admin for TANF Choices, Transitional & At-Risk Child Care.

666 Appropriated Receipts	\$	20,000	\$	20,000
5026 Workforce Commission Federal Acct		20,698,305		6,925,158

A.4.4. Strategy: CHILD CARE - DFPS FAMILIES

Child Care for DFPS Families.

777 Interagency Contracts	\$	60,456,246	\$	61,322,957
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B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$	1,585,624	\$	1,543,393
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B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct	\$	2,320,863	\$	2,237,103
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Subtotal, Child Care	\$	915,210,810	\$	902,212,071
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7: VOCATIONAL REHABILITATION

Description: Provides employment and education services for adults and youth with disabilities, including vocational evaluation, physical restoration, rehabilitation technology, postsecondary education and training, and job placement assistance.

Legal Authority:

State: Labor Code, Ch. 352

Federal: Workforce Innovation and Opportunity Act of 2014 (Rehabilitation Act of 1973); 29 U.S. Code Secs. 701-731

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.1. Strategy: VOCATIONAL REHABILITATION

Rehabilitate & Place People w/ Disabilities in Competitive Employment.

493 Blind Endowment Fund	\$	22,682	\$	22,682
666 Appropriated Receipts		475,000		475,000
5026 Workforce Commission Federal Acct		239,641,466		230,303,929
8007 GR for Vocational Rehabilitation		52,385,868		52,404,309
8052 Subrogation Receipts		167,665		167,665

TEXAS WORKFORCE COMMISSION
(Continued)

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT
B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING
SVCS

Program Support, Technical Assistance, and
Training Services.

666 Appropriated Receipts	\$ 455,908	\$ 455,157
Subtotal, Vocational Rehabilitation	\$ 293,148,589	\$ 283,828,742

8: ADULT EDUCATION AND LITERACY

Description: Awards grants to local providers to provide English language, math, reading, and writing instruction to participate in the workforce, obtain a high school equivalency, or attend college or career training.

Legal Authority:

State: Labor Code, Ch. 315

Federal: 20 U.S. Code, Ch. 30, Subch. II

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.9. Strategy: ADULT EDUCATION AND FAMILY
LITERACY

777 Interagency Contracts	\$ 750,000	\$ 750,000
5026 Workforce Commission Federal Acct	72,125,841	72,054,774
8147 GR Match for Adult Education	9,908,560	9,908,560
Subtotal, Adult Education and Literacy	\$ 82,784,401	\$ 82,713,334

9: APPRENTICESHIP

Description: Awards grants to local providers that conduct classroom instruction, on-the-job training, and supervision of apprentices in collaboration with local employers.

Legal Authority:

State: Labor Code, Sec. 302.021, Education Code, Ch. 133, 40

Administrative Code, Ch. 837

Federal: National Apprenticeship Act of 1937, 29 U.S. Code, Sec. 50 et seq., 29 Code of Federal Regulations Part 29

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.8. Strategy: APPRENTICESHIP

1 General Revenue Fund	\$ 4,190,479	\$ 4,190,459
666 Appropriated Receipts	60,000	60,000
5026 Workforce Commission Federal Acct	9,093,652	9,094,151

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING
SVCS

Program Support, Technical Assistance, and
Training Services.

1 General Revenue Fund	\$ 13,637	\$ 13,618
Subtotal, Apprenticeship	\$ 13,357,768	\$ 13,358,228

10: SKILLS DEVELOPMENT

Description: Provides grants to public community and technical colleges, junior/state colleges, ISDs, and TEEEX to train new/existing workers (Skills Development) and to purchase/install equipment for career and technical education courses for programs in high-demand occupations (Jobs and Education for Texans).

Legal Authority:

State: Labor Code, Ch. 303, 40 Administrative Code, Ch. 803, Education Code, Ch. 134

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.1. Strategy: SKILLS DEVELOPMENT

1 General Revenue Fund	\$ 27,347,538	\$ 27,456,793
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B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

1 General Revenue Fund	\$ 22,408	\$ 14
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Subtotal, Skills Development	\$ 27,369,946	\$ 27,456,807
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TEXAS WORKFORCE COMMISSION
(Continued)

11: CIVIL RIGHTS

Description: Investigates employment and housing discrimination, delivers training and technical assistance, reviews personnel policies of state agencies and institutions of higher education, and reports Equal Employment Opportunity (EEO) statistics for state agencies.

Legal Authority:

State: Labor Code Chs. 21 and 301, Subch. I, Government Code, Ch. 437, Subch. F, and Sec. 2052.003, Property Code, Ch. 301 (Texas Fair Housing Act), 40 Administrative Code, Ch. 819

Federal: Title VII, Civil Rights Act, Title VIII, Fair Housing Act

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.2.1. Strategy: CIVIL RIGHTS

1	General Revenue Fund	\$	1,542,273	\$	1,480,366
666	Appropriated Receipts		1,000		1,000
777	Interagency Contracts		120,065		120,065
5026	Workforce Commission Federal Acct		1,802,130		1,696,989
Subtotal, Civil Rights		\$	3,465,468	\$	3,298,420

12: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) SELF-SUFFICIENCY

Description: Provides self-sufficiency grants to public community and technical colleges and community-based organizations to implement customized job training programs in cooperation with employers to assist low income individuals in obtaining certificates and credentials that lead to employment.

Legal Authority:

State: Labor Code, Ch. 309

Federal: 42 U.S. Code, Sec. 601 et seq., 45 Code of Federal Regulations Part 260

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.2. Strategy: SELF SUFFICIENCY

5026	Workforce Commission Federal Acct	\$	2,471,353	\$	2,471,274
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13: FOREIGN LABOR CERTIFICATION

Description: Assists employers who anticipate a shortage of domestic workers with information to bring nonimmigrant foreign workers to the U.S. on a temporary or seasonal basis. Temporary employment certification forms are reviewed and processed according to U.S. Dept. of Labor regulations.

Legal Authority:

State: N/A

Federal: 8 U.S. Code, Ch. 1101 et seq., Immigration and Nationality Act, 29 U.S. Code, Sec. 49 et seq.

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.5. Strategy: FOREIGN LABOR CERTIFICATION

5026	Workforce Commission Federal Acct	\$	1,236,004	\$	616,857
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14: TRADE ADJUSTMENT ASSISTANCE

Description: Provides benefits and employment services to workers who lose their manufacturing or service job, or whose hours of work and wages are reduced as a result of increased imports or a shift in production to foreign countries.

Legal Authority:

State: Labor Code, Sec. 302.021, 40 Administrative Code, Ch. 849

Federal: Trade Act of 1974, P.L. 93-618, 19 U.S. Code, Sec. 2271 et seq., Trade Adjustment Assistance Reform Act of 2002, P.L. 107-210, 19 U.S. Code, Sec. 3801, Trade and Globalization Adjustment Assistance Act of 2009, P.L. 112-40, 19 U.S. Code, Sec. 2465

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.6. Strategy: TRADE AFFECTED WORKERS

Trade Affected Worker Training and Assistance.

5026	Workforce Commission Federal Acct	\$	19,881,722	\$	19,742,326
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TEXAS WORKFORCE COMMISSION
(Continued)

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.1. Strategy: SUBRECIPIENT MONITORING

5026 Workforce Commission Federal Acct	\$	160,947	\$	161,048
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B.1.2. Strategy: PGM SUPP, TECH ASST & TRAINING SVCS

Program Support, Technical Assistance, and Training Services.

5026 Workforce Commission Federal Acct	\$	178,938	\$	178,781
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Subtotal, Trade Adjustment Assistance	\$	20,221,607	\$	20,082,155
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15: SENIOR COMMUNITY SERVICES EMPLOYMENT

Description: Provides skills training and employment services to low income job seekers age 55 and older to obtain unsubsidized jobs.

Legal Authority:

State: Labor Code, Sec. 302.021, Human Resources Code, Sec. 101A.101

Federal: Older Americans Act of 1965, 42 U.S. Code, Sec. 3056 et seq., 20 Code of Federal Regulations Part 641

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.1.7. Strategy: SENIOR EMPLOYMENT SERVICES

1 General Revenue Fund	\$	77,437	\$	77,427
5026 Workforce Commission Federal Acct		4,456,795		4,456,699

Subtotal, Senior Community Services Employment	\$	4,534,232	\$	4,534,126
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16: WORK OPPORTUNITY TAX CREDIT

Description: Provides a federal tax credit to employers who hire individuals from specified target populations who face barriers to employment. Reduces the federal tax liability for business, serving as an incentive to select job candidates who may be disadvantaged in their efforts to find employment.

Legal Authority:

State: Labor Code Secs. 301.0671 and 301.101-108

Federal: 26 U.S. Code Sec. 51 et seq.

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.4. Strategy: WORK OPPORTUNITY TAX CREDIT

Work Opportunity Tax Credit Certification.

5026 Workforce Commission Federal Acct	\$	1,047,195	\$	764,499
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17: LABOR LAW

Description: Provides a process for employees to file wage claims for unpaid wages or compensation. Ensures that a child is not employed in an occupation or manner that is detrimental to the child's safety, health, or well-being. Disseminates information on the Texas Minimum Wage Act.

Legal Authority:

State: Labor Code Chs. 51, 61 and 62; 40 Administrative Code Chs. 817 and 821

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.3. Strategy: LABOR LAW ENFORCEMENT

165 Unempl Comp Sp Adm Acct	\$	4,196,724	\$	3,986,377
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18: LABOR MARKET AND CAREER INFORMATION

Description: Provides economic data about the labor force, industry and occupational employment and wages, labor market trends, and economic conditions to job seekers, employers, economic development entities, and local workforce development boards.

Legal Authority:

State: Labor Code Sec. 302.002; 40 Administrative Code Sec. 843.1

Federal: 29 U.S. Code, Sec. 49 et seq.; 29 U.S. Code, Secs. 1, 2, 5 and 8; 20 Code of Federal Regulations Part 652

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.3.3. Strategy: LABOR MARKET AND CAREER INFORMATION

777 Interagency Contracts	\$	68,723	\$	68,484
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TEXAS WORKFORCE COMMISSION
(Continued)

5026 Workforce Commission Federal Acct	4,278,781		4,074,524
Subtotal, Labor Market and Career Information	\$ 4,347,504	\$	4,143,008

19: CAREER SCHOOLS AND COLLEGES

Description: Regulates career schools and colleges from certificate and registration fees collected. Provides information and technical assistance to schools, students, and the public. Career schools and colleges are privately owned institutions that offer training on skills needed to perform a particular job.

Legal Authority:

State: Labor Code, Sec. 302.021, Education Code, Ch. 132, 40 Administrative Code, Ch. 807

Federal: 20 U.S. Code, Sec. 2301 et seq.

B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT

B.1.4. Strategy: CAREER SCHOOLS & COLLEGES

Career Schools and Colleges.

8013 Career Schools and Colleges	\$ 1,103,704	\$	1,104,550
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20: BUSINESS ENTERPRISES OF TEXAS (BET)

Description: Develops business management opportunities for legally blind individuals in food service operations and vending facilities located on public and private properties. Managers in the program rely on business profits for personal income and to hire labor and purchase re-sale products.

Legal Authority:

State: Labor Code, Ch. 355

Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.2. Strategy: BUSINESS ENTERPRISES OF TEXAS (BET)

Provide Employment in Food Service Industry for Persons who are Blind.

492 Business Ent Prog Acct	\$ 400,000	\$	400,000
5026 Workforce Commission Federal Acct	2,088,227		2,095,213
8007 GR for Vocational Rehabilitation	1,171		1,171
8084 Appropriated Receipts for VR	503,450		503,450

Subtotal, Business Enterprises of Texas (BET)	\$ 2,992,848	\$	2,999,834
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21: BUSINESS ENTERPRISES OF TEXAS (BET) TRUST FUND

Description: Maintains a retirement and benefit plan for legally blind licensed managers in the BET program, as defined in the federal Randolph-Sheppard Act.

Legal Authority:

State: Labor Code, Ch. 355

Federal: Randolph Sheppard Act, 20 U.S. Code, Sec. 107

A. Goal: WORKFORCE DEVELOPMENT

Support a Workforce System to Achieve/Sustain Economic Prosperity.

A.2.3. Strategy: BUSN ENTERPRISES OF TEX TRUST FUND

Admin Trust Funds for Retirement & Benefits Est. & Nontransferable.

5043 Busin Ent Pgm Trust Funds	\$ 404,212	\$	404,212
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22: INDIRECT ADMINISTRATION

Description: Consists of central administration, information technology, and support service functions. Includes functions such as executive staff, general counsel, legal, accounting, internal audit, programmers, personal computer support, purchasing, building support, maintenance, and general operating costs.

Legal Authority:

State: Labor Code, Ch. 301

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 485,715	\$	486,524
165 Unempl Comp Sp Adm Acct	372,885		371,872
666 Appropriated Receipts	37,586		37,492

TEXAS WORKFORCE COMMISSION
(Continued)

777	Interagency Contracts		59,120	58,976
5026	Workforce Commission Federal Acct		22,895,293	22,838,948
8007	GR for Vocational Rehabilitation		1,693,172	1,689,795
8013	Career Schools and Colleges		51,867	51,733
8014	GR Match for Food Stamp Admin		18,086	18,036
C.1.2. Strategy: INFORMATION RESOURCES				
1	General Revenue Fund	\$	19,589	\$ 18,242
165	Unempl Comp Sp Adm Acct		21,085	19,376
666	Appropriated Receipts		1,694	1,532
777	Interagency Contracts		2,965	2,721
5026	Workforce Commission Federal Acct		3,403,260	3,289,384
8007	GR for Vocational Rehabilitation		47,997	39,628
8013	Career Schools and Colleges		5,227	4,833
8014	GR Match for Food Stamp Admin		1,164	1,083
C.1.3. Strategy: OTHER SUPPORT SERVICES				
1	General Revenue Fund	\$	119,712	\$ 118,647
165	Unempl Comp Sp Adm Acct		151,093	149,743
666	Appropriated Receipts		14,307	14,179
777	Interagency Contracts		21,551	21,356
5026	Workforce Commission Federal Acct		8,040,227	7,967,438
8007	GR for Vocational Rehabilitation		738,070	731,460
8013	Career Schools and Colleges		34,848	34,537
8014	GR Match for Food Stamp Admin		<u>7,203</u>	<u>7,137</u>
Subtotal, Indirect Administration		\$	<u>38,243,716</u>	\$ <u>37,974,672</u>
Grand Total, TEXAS WORKFORCE COMMISSION		\$	<u><u>1,912,605,996</u></u>	\$ <u><u>1,879,054,170</u></u>

**REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$ 12,075,262	\$ 7,077,343
Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165	<u>\$ 28,684,861</u>	<u>\$ 16,971,100</u>
Total, Method of Financing	<u>\$ 40,760,123</u>	<u>\$ 24,048,443</u>
Funding in Programs:		
<u>1: UNEMPLOYMENT BENEFITS</u>		
Description: Provides for the payment of unemployment compensation benefits to former state employees.		
Legal Authority:		
State: Labor Code, Ch. 205		
A. Goal: STATE'S UC REIMBURSEMENT		
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.		
A.1.1. Strategy: STATE'S UC REIMBURSEMENT		
Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.		
165 Unempl Comp Sp Adm Acct	\$ 12,075,262	\$ 7,077,343
8060 Interagency Transfers To Acct 165	<u>28,684,861</u>	<u>16,971,100</u>
Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT	<u>\$ 40,760,123</u>	<u>\$ 24,048,443</u>

RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 11,313,732	\$ 11,687,672
General Revenue Dedicated Accounts	\$ 18,278,971	\$ 18,470,586
Federal Funds	\$ 78,838,929	\$ 79,834,745
<u>Other Funds</u>		
State Highway Fund No. 006	\$ 293,633,268	\$ 298,513,381
Other Special State Funds	15,156,853	15,293,890
Subtotal, Other Funds	\$ 308,790,121	\$ 313,807,271
Total, Method of Financing	\$ 417,221,753	\$ 423,800,274

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VII

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1	General Revenue Fund	\$ 755,206	\$ 758,982
6	State Highway Fund	71,103,388	71,458,905
555	Federal Funds	20,654,884	20,758,158
994	GR Dedicated Accounts	5,735,659	5,764,338
998	Other Special State Funds	4,988,432	5,013,374
Subtotal, Employees Retirement System Retirement - Article VII		\$ 103,237,569	\$ 103,753,757

2: GROUP BENEFITS PROGRAM - ARTICLE VII

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1	General Revenue Fund	\$ 10,558,526	\$ 10,928,690
6	State Highway Fund	222,529,880	227,054,476
555	Federal Funds	58,184,045	59,076,587
994	GR Dedicated Accounts	12,543,312	12,706,248
998	Other Special State Funds	10,168,421	10,280,516
Subtotal, Group Benefits Program - Article VII		\$ 313,984,184	\$ 320,046,517

Grand Total, RETIREMENT AND GROUP INSURANCE **\$ 417,221,753** **\$ 423,800,274**

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,614,006	\$ 2,619,117
General Revenue Dedicated Accounts	\$ 5,053,106	\$ 5,067,856
Federal Funds	\$ 15,953,585	\$ 15,998,341

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

Other Funds

State Highway Fund No. 006	\$ 57,088,816	\$ 57,260,092
Other Special State Funds	4,101,560	4,113,888

Subtotal, Other Funds	\$ 61,190,376	\$ 61,373,980
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Total, Method of Financing	\$ 84,811,073	\$ 85,059,294
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Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.063

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$ 2,569,043	\$ 2,581,888
6	State Highway Fund	56,443,801	56,726,020
555	Federal Funds	15,755,777	15,834,556
994	GR Dedicated Accounts	4,993,700	5,018,668
998	Other Special State Funds	4,055,352	4,075,628

Subtotal, Social Security - State Match - Employer - Article VII	\$ 83,817,673	\$ 84,236,760
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2: BENEFIT REPLACEMENT PAY - ARTICLE VII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1	General Revenue Fund	\$ 44,963	\$ 37,229
6	State Highway Fund	645,015	534,072
555	Federal Funds	197,808	163,785
994	GR Dedicated Accounts	59,406	49,188
998	Other Special State Funds	46,208	38,260

Subtotal, Benefit Replacement Pay - Article VII	\$ 993,400	\$ 822,534
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Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$ 84,811,073	\$ 85,059,294
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BOND DEBT SERVICE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 10,307,411	\$ 9,951,967
Total, Method of Financing	\$ 10,307,411	\$ 9,951,967

BOND DEBT SERVICE PAYMENTS
(Continued)

Funding in Programs:

1: GENERAL OBLIGATION (GO) BOND DEBT SERVICE - ARTICLE VII

Description: Pay debt service for all outstanding GO bonds authorized and issued on behalf of certain Business and Economic Development agencies. This includes debt for bonds related to Colonias Roadway projects at the Department of Transportation.

Legal Authority:

State: Tex. Constitution, Art. 3, Sec. 49-1

A. Goal: FINANCE CAPITAL PROJECTS

A.1.1. Strategy: BOND DEBT SERVICE

To Texas Public Finance Authority for Pmt of Bond Debt Svc.

1 General Revenue Fund	\$ <u>10,307,411</u>	\$ <u>9,951,967</u>
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ <u>10,307,411</u>	\$ <u>9,951,967</u>

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
Total, Method of Financing	\$ <u> 0</u>	\$ <u> 0</u>

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Department of Housing and Community Affairs	\$ 12,946,517	\$ 13,020,279
Texas Lottery Commission	2,419,590	2,419,591
Department of Motor Vehicles	14,979,605	14,979,605
Department of Transportation	1,208,059	1,208,059
Texas Workforce Commission	<u>189,497,222</u>	<u>189,479,184</u>
 Subtotal, Business and Economic Development	 \$ 221,050,993	 \$ 221,106,718
 Retirement and Group Insurance	 11,313,732	 11,687,672
Social Security and Benefit Replacement Pay	<u>2,614,006</u>	<u>2,619,117</u>
 Subtotal, Employee Benefits	 \$ 13,927,738	 \$ 14,306,789
 Bond Debt Service Payments	 <u>10,307,411</u>	 <u>9,951,967</u>
 Subtotal, Debt Service	 <u>\$ 10,307,411</u>	 <u>\$ 9,951,967</u>
 TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	 <u>\$ 245,286,142</u>	 <u>\$ 245,365,474</u>

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Texas Lottery Commission	\$ 263,886,628	\$ 256,419,808
Department of Transportation	730,218	730,218
Texas Workforce Commission	5,977,369	5,762,950
Reimbursements to the Unemployment Compensation Benefit Account	<u>12,075,262</u>	<u>7,077,343</u>
Subtotal, Business and Economic Development	\$ 282,669,477	\$ 269,990,319
Retirement and Group Insurance	18,278,971	18,470,586
Social Security and Benefit Replacement Pay	<u>5,053,106</u>	<u>5,067,856</u>
Subtotal, Employee Benefits	\$ <u>23,332,077</u>	\$ <u>23,538,442</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 306,001,554</u>	<u>\$ 293,528,761</u>

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Housing and Community Affairs	\$ 393,226,966	\$ 339,835,943
Department of Motor Vehicles	743,750	743,750
Department of Transportation	4,862,348,799	4,992,495,883
Texas Workforce Commission	1,634,488,061	1,600,327,472
Subtotal, Business and Economic Development	\$ 6,890,807,576	\$ 6,933,403,048
Retirement and Group Insurance	78,838,929	79,834,745
Social Security and Benefit Replacement Pay	15,953,585	15,998,341
Subtotal, Employee Benefits	\$ 94,792,514	\$ 95,833,086
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$ 6,985,600,090	\$ 7,029,236,134

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Housing and Community Affairs	\$ 21,241,673	\$ 21,349,945
Department of Motor Vehicles	140,486,620	135,401,360
Department of Transportation	10,434,297,314	9,964,966,622
Texas Workforce Commission	82,643,344	83,484,564
Reimbursements to the Unemployment Compensation Benefit Account	28,684,861	16,971,100
Subtotal, Business and Economic Development	\$ 10,707,353,812	\$ 10,222,173,591
Retirement and Group Insurance	308,790,121	313,807,271
Social Security and Benefit Replacement Pay	61,190,376	61,373,980
Subtotal, Employee Benefits	\$ 369,980,497	\$ 375,181,251
Less Interagency Contracts	\$ 113,572,213	\$ 102,701,322
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$ 10,963,762,096	\$ 10,494,653,520

**RECAPITULATION - ARTICLE VII
BUSINESS AND ECONOMIC DEVELOPMENT
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Department of Housing and Community Affairs	\$ 427,415,156	\$ 374,206,167
Texas Lottery Commission	266,306,218	258,839,399
Department of Motor Vehicles	156,209,975	151,124,715
Department of Transportation	15,298,584,390	14,959,400,782
Texas Workforce Commission	1,912,605,996	1,879,054,170
Reimbursements to the Unemployment Compensation Benefit Account	<u>40,760,123</u>	<u>24,048,443</u>
Subtotal, Business and Economic Development	\$ 18,101,881,858	\$ 17,646,673,676
Retirement and Group Insurance	417,221,753	423,800,274
Social Security and Benefit Replacement Pay	<u>84,811,073</u>	<u>85,059,294</u>
Subtotal, Employee Benefits	\$ 502,032,826	\$ 508,859,568
Bond Debt Service Payments	<u>10,307,411</u>	<u>9,951,967</u>
Subtotal, Debt Service	\$ 10,307,411	\$ 9,951,967
Less Interagency Contracts	<u>\$ 113,572,213</u>	<u>\$ 102,701,322</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$ 18,500,649,882</u>	<u>\$ 18,062,783,889</u>
Number of Full-Time-Equivalents (FTE)	19,137.0	19,136.0

**ARTICLE VIII
REGULATORY**

STATE OFFICE OF ADMINISTRATIVE HEARINGS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 6,776,412	\$ 6,776,411
<u>Other Funds</u>		
Appropriated Receipts	\$ 60,000	\$ 60,000
Interagency Contracts	4,389,600	4,389,600
Subtotal, Other Funds	\$ 4,449,600	\$ 4,449,600
Total, Method of Financing	\$ 11,226,012	\$ 11,226,011
Number of Full-Time-Equivalents (FTE):	119.0	119.0
Funding in Programs:		
<u>1: ADMINISTRATIVE HEARINGS</u>		
Description: Conducts administrative hearings and prepares proposals for decisions in contested cases that are referred by state agencies and governmental agencies, including administrative driver's license revocation cases referred by the Department of Public Safety.		
Legal Authority:		
State: Government Code, Ch. 2003		
A. Goal: ADMINISTRATIVE HEARINGS Provide for a Fair and Efficient Administrative Hearings Process.		
A.1.1. Strategy: CONDUCT HEARINGS Conduct Hearings and Prepare Proposals for Decisions and Final Orders.		
1 General Revenue Fund	\$ 5,543,828	\$ 5,543,827
666 Appropriated Receipts	60,000	60,000
777 Interagency Contracts	3,591,162	3,591,162
Subtotal, Administrative Hearings	\$ 9,194,990	\$ 9,194,989
<u>2: ALTERNATE DISPUTE RESOLUTION</u>		
Description: Provides dispute resolution proceedings in formal arbitration and informal mediation settings as an alternative to formal administrative hearings.		
Legal Authority:		
State: Government Code, Ch. 2003		
A. Goal: ADMINISTRATIVE HEARINGS Provide for a Fair and Efficient Administrative Hearings Process.		
A.2.1. Strategy: CONDUCT ALT DISPUTE RESOLUTION Conduct Alternative Dispute Resolution Proceedings.		
1 General Revenue Fund	\$ 149,436	\$ 149,436
777 Interagency Contracts	96,801	96,801
Subtotal, Alternate Dispute Resolution	\$ 246,237	\$ 246,237
<u>3: INDIRECT ADMINISTRATION</u>		
Description: Provides administrative support, accounting, budgeting, billing, information resources, human resources, payroll, and training.		
Legal Authority:		
State: Government Code, Ch. 2003		
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMINISTRATION		
1 General Revenue Fund	\$ 1,083,148	\$ 1,083,148

STATE OFFICE OF ADMINISTRATIVE HEARINGS
(Continued)

777 Interagency Contracts	701,637	701,637
Subtotal, Indirect Administration	\$ 1,784,785	\$ 1,784,785
Grand Total, STATE OFFICE OF ADMINISTRATIVE HEARINGS	\$ 11,226,012	\$ 11,226,011

BEHAVIORAL HEALTH EXECUTIVE COUNCIL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 4,029,405	\$ 3,891,174
Appropriated Receipts	\$ 888,000	\$ 888,000
Total, Method of Financing	\$ 4,917,405	\$ 4,779,174
Number of Full-Time-Equivalents (FTE):	68.0	68.0
Funding in Programs:		
<u>1: LICENSING</u>		
Description: Provides licensure for the practice of psychology, counseling, social work, and marriage and family therapy.		
Legal Authority:		
State: Texas Administrative Code, Chapter 881		
A. Goal: LICENSURE		
Protect Public through Quality Program of Licensure.		
A.1.1. Strategy: LICENSING		
Operate Quality Program of Licensure.		
1 General Revenue Fund	\$ 1,877,008	\$ 1,803,893
666 Appropriated Receipts	888,000	888,000
A.1.2. Strategy: TEXAS.GOV		
Texas.gov. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 136,000	\$ 136,000
Subtotal, Licensing	\$ 2,901,008	\$ 2,827,893
<u>2: ENFORCEMENT</u>		
Description: Provides enforcement, compliance, and complaint resolution for the licensees in the practice of psychology, counseling, social work, and marriage and family therapy.		
Legal Authority:		
State: Texas Administrative Code, Chapter 881		
B. Goal: ENFORCEMENT		
Protect the Public through Enforcement of Laws and Rules.		
B.1.1. Strategy: ENFORCEMENT		
Operate A Quality Investigation/Enforcement Program.		
1 General Revenue Fund	\$ 1,982,997	\$ 1,917,881
<u>3: INDIRECT ADMINISTRATION</u>		
Description: Indirect Administration costs include costs that are not directly related to the operations of either the licensing or the enforcement strategy, but that support these programs.		
Legal Authority:		
State: Texas Administrative Code, Chapter 881		
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: INDIRECT ADMINISTRATION		
1 General Revenue Fund	\$ 33,400	\$ 33,400
Grand Total, BEHAVIORAL HEALTH EXECUTIVE COUNCIL	\$ 4,917,405	\$ 4,779,174

BOARD OF CHIROPRACTIC EXAMINERS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 906,278	\$ 866,278
Appropriated Receipts	\$ 64,500	\$ 64,500
Total, Method of Financing	\$ 970,778	\$ 930,778
Number of Full-Time-Equivalents (FTE):	14.0	14.0
Funding in Programs:		
1: LICENSING		
Description: The licensing strategy encompasses all aspects of application, examination, licensure license renewal and continuing education for all agency licensees. The functions include processing applications for the Texas jurisprudence exam and reviewing documentation for license renewal.		
Legal Authority:		
State: Texas Occupations Code Chapter 201		
Federal: Texas Occupations Code Chapter 201		
A. Goal: ENSURE PUBLIC PROTECTION		
Provide Public Protection through Enforcement of Chiropractic Statutes.		
A.1.1. Strategy: LICENSING SYSTEM		
Operate a Comprehensive Licensing System for Chiropractors.		
1 General Revenue Fund	\$ 159,354	\$ 159,354
666 Appropriated Receipts	64,500	64,500
A.1.2. Strategy: TEXAS.GOV		
Texas.gov. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 20,850	\$ 20,850
Subtotal, Licensing	\$ 244,704	\$ 244,704
2: ENFORCEMENT		
Description: The enforcement strategy encompasses all efforts to investigate complaints received against licensees and to bring appropriate discipline against those licensees who are found to have violated the statute and/or Board rules in a timely fashion.		
Legal Authority:		
State: Texas Occupations Code Chapter 201		
Federal: Texas Occupations Code Chapter 201		
A. Goal: ENSURE PUBLIC PROTECTION		
Provide Public Protection through Enforcement of Chiropractic Statutes.		
A.2.1. Strategy: ENFORCEMENT		
Provide a System to Investigate and Resolve Complaints.		
1 General Revenue Fund	\$ 501,655	\$ 501,655
3: INDIRECT ADMINISTRATION		
Description: Indirect Administration provides leadership direction, oversight and support for licensing and enforcement programs. Main responsibilities include ensuring activities are in compliance with state laws and regulations as well as consistent with agency goals, objectives, purpose and policies.		
Legal Authority:		
State: Occupations Code, Ch. 201		
B. Goal: INDIRECT ADMINISTRATION		
B.1.1. Strategy: INDIRECT ADMIN ENFORCE AND LICENSE		
Indirect Admin Enforcement and License.		
1 General Revenue Fund	\$ 224,419	\$ 184,419
Grand Total, BOARD OF CHIROPRACTIC EXAMINERS	\$ 970,778	\$ 930,778

TEXAS STATE BOARD OF DENTAL EXAMINERS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 4,403,690	\$ 4,289,574
Appropriated Receipts	<u>\$ 258,500</u>	<u>\$ 258,500</u>
Total, Method of Financing	<u><u>\$ 4,662,190</u></u>	<u><u>\$ 4,548,074</u></u>
Number of Full-Time-Equivalents (FTE):	59.0	59.0

Funding in Programs:

1: LICENSING

Description: Provides licensure and examination for dentists and dental hygienists; registration of dental assistants, mobile dental facilities and dental laboratories; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 256

A. Goal: QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

A.2.1. Strategy: LICENSURE/REGISTRATION/CERT

Conduct an Efficient Licensure/Registration/Certification Process.

1	General Revenue Fund	\$ 826,310	\$ 797,207
666	Appropriated Receipts	258,500	258,500

A.2.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$ 225,000	\$ 225,000
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMIN - LICENSURE

Indirect Administration - Licensure and Registration.

1	General Revenue Fund	<u>\$ 45,573</u>	<u>\$ 44,425</u>
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Subtotal, Licensing	\$ 1,355,383	\$ 1,325,132
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2: ENFORCEMENT

Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 255 and 263

A. Goal: QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

A.1.1. Strategy: COMPLAINT RESOLUTION

Provide a System to Investigate and Resolve Complaints.

1	General Revenue Fund	\$ 3,126,306	\$ 3,043,229
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B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: IND ADMIN - COMPLAINT RESOLUTION

Indirect Administration - Complaint Resolution.

1	General Revenue Fund	<u>\$ 48,261</u>	<u>\$ 47,473</u>
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Subtotal, Enforcement	\$ 3,174,567	\$ 3,090,702
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3: PEER ASSISTANCE

Description: Provides treatment to dentists impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Health and Safety Code, Ch. 467

TEXAS STATE BOARD OF DENTAL EXAMINERS
(Continued)

A. Goal: QUALITY DENTAL CARE

To Ensure Quality Dental Care for the People of Texas.

A.1.2. Strategy: PEER ASSISTANCE PROGRAM

Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund	\$ 132,240	\$ 132,240
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Grand Total, TEXAS STATE BOARD OF DENTAL EXAMINERS	\$ 4,662,190	\$ 4,548,074
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FUNERAL SERVICE COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 827,151	\$ 788,056
Appropriated Receipts	\$ 87,100	\$ 87,100
Total, Method of Financing	\$ 914,251	\$ 875,156

Number of Full-Time-Equivalents (FTE):	11.0	11.0
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Funding in Programs:

1: LICENSING

Description: Provides licensure for funeral service directors, embalmers, crematories, funeral service establishments, and embalming establishments; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 651

A. Goal: COMPETENT LICENSEES

Manage Examination/Licensure to Develop Competent & Ethical Licensees.

A.1.1. Strategy: LICENSING REQUIREMENTS

Issue and Renew Licenses, Monitor Continuing Education.

1 General Revenue Fund	\$ 266,503	\$ 252,819
666 Appropriated Receipts	87,100	87,100

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund	\$ 46,500	\$ 46,500
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Subtotal, Licensing	\$ 400,103	\$ 386,419
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2: ENFORCEMENT

Description: Provides for the inspection of cemetery, crematory, and funeral establishments; investigation and resolution of complaints; and monitoring compliance with rules and disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 651

B. Goal: ENFORCE STANDARDS

To Aggressively & Effectively Provide Enforcement & Protect the Public.

B.1.1. Strategy: INSPECTIONS

Provide Enforcement through Inspections.

1 General Revenue Fund	\$ 203,371	\$ 195,552
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B.2.1. Strategy: RULE COMPLIANCE

Investigate Complaints & Recommend Disciplinary/Other Action.

1 General Revenue Fund	\$ 310,777	\$ 293,185
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Subtotal, Enforcement	\$ 514,148	\$ 488,737
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Grand Total, FUNERAL SERVICE COMMISSION	\$ 914,251	\$ 875,156
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BOARD OF PROFESSIONAL GEOSCIENTISTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 650,749	\$ 598,655
Total, Method of Financing	\$ 650,749	\$ 598,655
Number of Full-Time-Equivalents (FTE):	7.5	7.5
Funding in Programs:		
1: LICENSING		
Description: Provides licensure for Geoscientists and pass-through payments for Texas.gov subscription fees.		
Legal Authority:		
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)		
A. Goal: LICENSING		
Assure Geoscience is Practiced Only by Qualified/Registered Licensees.		
A.1.1. Strategy: APPLICATION REVIEW		
Evaluate Applications and Ensure Proper Examination.		
1 General Revenue Fund	\$ 153,569	\$ 136,463
A.1.2. Strategy: TEXAS.GOV		
Texas.gov. Estimated and Nontransferable.		
1 General Revenue Fund	\$ 25,000	\$ 25,000
A.1.3. Strategy: INFORMATIONAL SERVICES		
Maintain Current Registry and Provide Timely Information.		
1 General Revenue Fund	\$ 197,741	\$ 197,742
C. Goal: INDIRECT ADMINISTRATION		
C.1.1. Strategy: INDIRECT ADMIN		
Indirect Administration - Licensing.		
1 General Revenue Fund	\$ 55,370	\$ 38,263
Subtotal, Licensing	\$ 431,680	\$ 397,468
2: ENFORCEMENT		
Description: Provides investigations of complaints against licensees filed by consumers, industry and government agencies; and provides education to the regulated industry and the public.		
Legal Authority:		
State: Texas Geoscience Practice Act (Occupations Code, Ch. 1002)		
B. Goal: ENFORCEMENT		
Ensure Effective Enforcement of TX Geoscience Practice Act.		
B.1.1. Strategy: ENFORCEMENT		
Investigate & Reach Final Resolution of Reported Violations.		
1 General Revenue Fund	\$ 212,373	\$ 194,492
C. Goal: INDIRECT ADMINISTRATION		
C.1.2. Strategy: INDIRECT ADMIN		
Indirect Administration - Enforcement.		
1 General Revenue Fund	\$ 6,696	\$ 6,695
Subtotal, Enforcement	\$ 219,069	\$ 201,187
Grand Total, BOARD OF PROFESSIONAL GEOSCIENTISTS	\$ 650,749	\$ 598,655

HEALTH PROFESSIONS COUNCIL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
Interagency Contracts	\$ 1,556,899	\$ 1,372,832
Total, Method of Financing	\$ 1,556,899	\$ 1,372,832
Number of Full-Time-Equivalents (FTE):	8.0	8.0

HEALTH PROFESSIONS COUNCIL
(Continued)

Funding in Programs:

1: AGENCY COORDINATION AND SUPPORT

Description: Provides member agency coordination and support through shared services such as the Health Professions Council Shared Regulatory Database, human resource and fiduciary assistance, document imaging, and information technology support.

Legal Authority:

State: Occupations Code, Ch. 101

A. Goal: COORDINATION AND SUPPORT

A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT

Member Agency Coordination and Support.

777 Interagency Contracts	\$ 1,556,899	\$ 1,372,832
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Grand Total, HEALTH PROFESSIONS COUNCIL	\$ 1,556,899	\$ 1,372,832
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OFFICE OF INJURED EMPLOYEE COUNSEL

	For the Years Ending	
	August 31,	August 31,
	2022	2023
	<hr/>	<hr/>

Method of Financing:

GR Dedicated - Texas Department of Insurance Operating Fund
Account No. 036

	\$ 8,701,413	\$ 8,701,413
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Total, Method of Financing

	\$ 8,701,413	\$ 8,701,413
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Number of Full-Time-Equivalents (FTE):

	171.0	171.0
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Funding in Programs:

1: OMBUDSMAN PROGRAM

Description: Assists unrepresented injured employees with disputes relating to their workers' compensation claims.

Legal Authority:

State: Labor Code, Ch. 404, Subch. D

A. Goal: OMBUDSMAN PROGRAM

Assist Individual Injured Employees through the Ombudsman Program.

A.1.1. Strategy: OMBUDSMAN PROGRAM

Assist Unrepresented Injured Employees in Dispute Resolution.

36 Dept Ins Operating Acct	\$ 4,431,879	\$ 4,431,879
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2: EDUCATION AND REFERRAL

Description: Educates injured employees and the public by responding to questions about the workers' compensation system, identifying and resolving issues that arise in an injured employee's workers' compensation insurance claim, and referring them to federal, state, or local services agencies as appropriate.

Legal Authority:

State: Labor Code, Secs. 404.004, 404.101, 404 and 153-154

B. Goal: EDUCATION AND REFERRAL

Increase Injured Employee Education and Provide Referrals.

B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL

Assist Injured Employees & Provide Referrals to Programs & Services.

36 Dept Ins Operating Acct	\$ 2,032,882	\$ 2,032,882
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3: LEGAL SERVICES AND OPERATIONS

Description: Provides technical and administrative support for the agency as well as representing employees interests as a class before various parties and individuals as may be necessary.

Legal Authority:

State: Labor Code, Secs. 404.002, 404.004-008, 404.101-102, 404.104, 404.106, 404.108-109 and 404.153-154

OFFICE OF INJURED EMPLOYEE COUNSEL
(Continued)

C. Goal: ADVOCATE FOR INJURED EMPLOYEES

Advocate for Injured Employees As a Class.

C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES

36 Dept Ins Operating Acct	\$ 2,236,652	\$ 2,236,652
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Grand Total, OFFICE OF INJURED EMPLOYEE COUNSEL	\$ 8,701,413	\$ 8,701,413
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DEPARTMENT OF INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 229,806	\$ 229,806
<u>General Revenue Fund - Dedicated</u>		
Texas Department of Insurance Operating Fund Account No. 036	\$ 103,264,487	\$ 100,290,037
Subsequent Injury Account No. 5101	7,672,692	7,672,692
Subtotal, General Revenue Fund - Dedicated	\$ 110,937,179	\$ 107,962,729
Federal Funds	\$ 2,255,793	\$ 2,255,793
<u>Other Funds</u>		
TexasSure Fund No. 161	\$ 5,073,752	\$ 5,073,752
Healthy Texas Small Employer Premium Stabilization Fund	12,000,000	29,052,524
Appropriated Receipts	276,525	276,525
Subtotal, Other Funds	\$ 17,350,277	\$ 34,402,801
Total, Method of Financing	\$ 130,773,055	\$ 144,851,129
Number of Full-Time-Equivalents (FTE):	1,260.5	1,262.0

Funding in Programs:

1: CUSTOMER OPERATIONS

Description: Operate the agency's Consumer Help Line, maintain a consumer section on TDI websites, develop videos and conduct outreach through media outlets and on social media. Resolve consumer complaints and help consumers recover valid claims. Review/approve applications and renewals for agents and adjusters.

Legal Authority:

State: TX Ins Code 32.102, 32.013, 521, 524, 843, 1467, 1811.204, 2210.582, 4001-4004, 4101

A. Goal: PROTECT CONSUMERS

Protect and Ensure the Fair Treatment of Consumers.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Provide Information to Help Consumers Make Informed Decisions.

36 Dept Ins Operating Acct	\$ 2,625,395	\$ 2,625,395
666 Appropriated Receipts	98,225	98,225

A.1.2. Strategy: CUSTOMER OPERATIONS

Resolve Consumer Complaints And License Agents.

36 Dept Ins Operating Acct	\$ 5,920,715	\$ 5,920,715
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Subtotal, Customer Operations	\$ 8,644,335	\$ 8,644,335
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2: FINANCIAL REGULATION

Description: Enforces solvency standards for insurance companies and related entities through an entity's life-cycle, including initial formation and licensure, subsequent surveillance activities, and implementation of regulatory interventions as needed.

Legal Authority:

State: TX Ins Code, Ch. 401-494, 751, 801-888, 911-984, 1111A, 2551, 4001-4102, 4151, 7001

DEPARTMENT OF INSURANCE
(Continued)

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.1.1. Strategy: INDUSTRY SOLVENCY REGULATION

Analyze the Financial Condition of Insurers and
Take Solvency Action.

36 Dept Ins Operating Acct	\$	5,376,929	\$	5,376,929
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3: WORKERS' COMPENSATION

Description: Regulates and administers the workers' compensation system in the state through system monitoring, medical and indemnity dispute resolution, healthcare utilization, quality review, workplace health and safety services, customer assistance and education, and self-insurance regulation.

Legal Authority:

State: Labor Code, Chs. 402, 403 and 406-415

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND COMPLIANCE

Oversee Activities of System Participants and
Ensure Compliance.

36 Dept Ins Operating Acct	\$	6,760,850	\$	6,643,850
666 Appropriated Receipts		60,000		60,000

D.1.2. Strategy: DISPUTE RESOLUTION

Resolve Indemnity, Medical Fee and Medical
Necessity Disputes.

36 Dept Ins Operating Acct	\$	9,036,108	\$	9,036,107
666 Appropriated Receipts		47,000		47,000

D.1.4. Strategy: WORKERS COMPENSATION FRAUD

Investigate Workers' Comp Fraud & Refer
Violations for Prosecution.

36 Dept Ins Operating Acct	\$	1,016,609	\$	1,016,609
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D.2.1. Strategy: HEALTH AND SAFETY SERVICES

Provide Educational Services & WPS Consultations
to System Participants.

36 Dept Ins Operating Acct	\$	1,439,554	\$	1,439,554
555 Federal Funds		2,255,793		2,255,793

D.2.2. Strategy: CUSTOMER SERVICE & INFORMATION

MGMT
Provide Customer Assistance & Information
Management.

36 Dept Ins Operating Acct	\$	8,458,439	\$	8,458,439
666 Appropriated Receipts		67,000		67,000

E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

36 Dept Ins Operating Acct	\$	719,456	\$	719,456
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Subtotal, Workers' Compensation	\$	29,860,809	\$	29,743,808
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4: PROPERTY & CASUALTY

Description: Review rate and policy form filings. Adopt title insurance rates and forms. Oversee residual markets, draft rules, attend board meetings, and review disaster activities. Collect data via stat plans and data calls. Windstorm inspections for coastal structures. Enforce amusement ride inspections.

Legal Authority:

State: TX Ins Code Ch. 706, 1805, 1811, 1901, 1951, 1952, 2052, 2053, 2151, 2210, 2211, 2251, 2301, 3501, 3502. Tx. Occ. Code, §§2151.001-2151.153

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.2.1. Strategy: PROPERTY & CASUALTY REGULATION

Efficiently Regulate P&C Rates, Forms, And
Programs.

36 Dept Ins Operating Acct	\$	6,748,367	\$	6,748,367
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DEPARTMENT OF INSURANCE
(Continued)

5: LIFE & HEALTH

Description: Review rate and policy form filings, provider agreements for HMO plans, and network adequacy. Register network contracting entities and affiliates. Review and approve applications for URAs, IROs, and certified workers' comp health care networks. Collects prompt pay claims data and penalty reports.

Legal Authority:

State: TX Ins Code Ch. 843, 1271, 1272, 1301, 1305, 1111A, 1153, 1369, 1458, 1651, 1652, 1701, 4201, 4202

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.2.2. Strategy: LIFE & HEALTH REGULATION

Efficiently Regulate L&H Rates, Forms, and Networks.

36 Dept Ins Operating Acct	\$	4,717,521	\$	4,717,521
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6: LEGAL & ENFORCEMENT

Description: Perform agency legal duties. Draft legislation and other documents like rules and adoption orders. Work with the Attorney General to represent TDI in lawsuits. Process public information requests. Investigate and take action against entities engaged in unfair, fraudulent, and illegal practices.

Legal Authority:

State: Tex. Ins. Code Ch. 31-40, Ch. 82, Subchapter B, Ch 83-86, 101

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.3.1. Strategy: LEGAL REVIEW & ENFORCEMENT

Review Compliance and Bring Enforcement Actions as Needed.

36 Dept Ins Operating Acct	\$	6,605,800	\$	6,605,800
666 Appropriated Receipts		4,300		4,300

Subtotal, Legal & Enforcement	\$	6,610,100	\$	6,610,100
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7: INSURANCE FRAUD

Description: Investigate cases for fraud committed by insurers, providers, consumers, and those conducting unauthorized business. Make referrals for criminal prosecutions as needed. TDI Fraud Unit peace officers may make arrests and execute search warrants and subpoenas.

Legal Authority:

State: TX Ins Code, Ch. 701, Tex. Code of Crim. Proc., Art. 2.12(27)

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.3.2. Strategy: INSURANCE FRAUD

Investigate Insurance Fraud and Refer Violations for Prosecution.

36 Dept Ins Operating Acct	\$	4,214,206	\$	4,214,206
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8: STATE FIRE MARSHAL'S OFFICE

Description: Develops and promotes methods of preventing and reducing fire losses through fire investigations, building inspections, code enforcement, licensing and regulation of fire service industries, and the development and promotion of fire prevention programs.

Legal Authority:

State: Insurance Code, Chs. 6001-6003; Occupations Code, Ch. 2154; Government Code, Ch. 417; Health & Safety Code, Chs. 753, 756, 791, 792 and 796

C. Goal: REDUCE INCIDENTS OF FIRE

Reduce Loss of Life & Property Due to Fire.

C.1.1. Strategy: FIRE MARSHAL

Investigate Suspected Arson, Fire Safety Inspections and Licensing.

36 Dept Ins Operating Acct	\$	4,816,039	\$	4,816,039
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DEPARTMENT OF INSURANCE
(Continued)

9: SUBSEQUENT INJURY FUND

Description: Manages and administers the Subsequent Injury Fund to pay authorized income benefits to injured employees who qualify for Lifetime Benefits as a result of a subsequent work-related injury and distributes reimbursements to eligible insurance carriers for overpayment of benefits.

Legal Authority:

State: Labor Code, Chs. 403, 408, 410 and 413

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN

Administer Subsequent Injury Fund.

36 Dept Ins Operating Acct	\$ 184,952	\$ 184,952	
5101 Subsequent Injury Fund	7,672,692	7,672,692	

Subtotal, Subsequent Injury Fund	\$ 7,857,644	\$ 7,857,644	
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10: ADMINISTRATIVE OPERATIONS & AGENCY SUPPORT

Description: Provides administrative support to all functions in TDI and most functions to the Office of Injured Employee Counsel. This includes but is not limited to accounting, budget, human resources, purchasing, general services, information technology, employee ombudsman, data center, and rent.

Legal Authority:

State: Insurance Code; Labor Code, Chs. 402, 403 and 406-415; Government Code, Ch. 2001; Health & Safety Code, Chs. 75, 753, 756 and 791-796; Occupations Code; Human Resources Code, Ch. 32

A. Goal: PROTECT CONSUMERS

Protect and Ensure the Fair Treatment of Consumers.

A.1.3. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund	\$ 5,400	\$ 5,400	
36 Dept Ins Operating Acct	393,500	393,500	

D. Goal: REGULATE WORKERS' COMP SYSTEM

Effectively Regulate the Texas Workers' Compensation System.

D.1.1. Strategy: OVERSIGHT AND COMPLIANCE

Oversee Activities of System Participants and Ensure Compliance.

36 Dept Ins Operating Acct	\$ 577,457	\$ 48,121	
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D.1.2. Strategy: DISPUTE RESOLUTION

Resolve Indemnity, Medical Fee and Medical Necessity Disputes.

36 Dept Ins Operating Acct	\$ 466,407	\$ 38,868	
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D.1.4. Strategy: WORKERS COMPENSATION FRAUD

Investigate Workers' Comp Fraud & Refer Violations for Prosecution.

36 Dept Ins Operating Acct	\$ 66,630	\$ 5,553	
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D.2.1. Strategy: HEALTH AND SAFETY SERVICES

Provide Educational Services & WPS Consultations to System Participants.

36 Dept Ins Operating Acct	\$ 266,519	\$ 22,210	
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D.2.2. Strategy: CUSTOMER SERVICE & INFORMATION MGMT

Provide Customer Assistance & Information Management.

36 Dept Ins Operating Acct	\$ 310,938	\$ 25,911	
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E. Goal: INDIRECT ADMINISTRATION

E.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$ 24,406	\$ 24,406	
36 Dept Ins Operating Acct	6,908,868	6,562,764	

E.1.2. Strategy: INFORMATION RESOURCES

36 Dept Ins Operating Acct	\$ 16,433,178	\$ 16,508,305	
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E.1.3. Strategy: OTHER SUPPORT SERVICES

1 General Revenue Fund	\$ 200,000	\$ 200,000	
36 Dept Ins Operating Acct	5,831,945	4,668,981	

Subtotal, Administrative Operations & Agency Support	\$ 31,485,248	\$ 28,504,019	
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DEPARTMENT OF INSURANCE
(Continued)

11: CONTINGENCY HEALTH INSURANCE RISK POOL

Description: Provides funding for TDI's administration of a Temporary Health Insurance Risk Pool contingent upon federal law. Pool funds may be used to provide health insurance coverage, lower enrollee premium rates, or a reinsurance program in exchange for lower rates.

Legal Authority:

State: Insurance Code, Ch. 1510

G. Goal: HEALTH INSURANCE RISK POOL

G.1.1. Strategy: CONTINGENCY HEALTH INS RISK POOL

Contingency Health Insurance Risk Pool.

36 Dept Ins Operating Acct		\$ 1,103,805		\$ 1,227,585
329 Healthy TX Sm Emp Prem Stabil. Fund		12,000,000		29,052,524

Subtotal, Contingency Health Insurance Risk Pool		\$ 13,103,805		\$ 30,280,109
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12: CONTINGENCY REGULATORY RESPONSE

Description: Provides for additional funding to respond to a significant change in insurance regulatory environments, demands of federal healthcare reform implementation, weather and non weather-related disasters, public health crisis, or other unexpected emergencies.

Legal Authority:

State: General Appropriations Act, Rider 19

F. Goal: REGULATORY RESPONSE

F.1.1. Strategy: CONTINGENCY REGULATORY RESPONSE

36 Dept Ins Operating Acct		\$ 2,200,000		\$ 2,200,000
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13: TEXASSURE

Description: TexasSure is the state's vehicle insurance verification system. The system provides data for verification of whether owners of motor vehicles have established financial responsibility.

Legal Authority:

State: Transportation Code, Ch. 601

A. Goal: PROTECT CONSUMERS

Protect and Ensure the Fair Treatment of Consumers.

A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH

Provide Information to Help Consumers Make Informed Decisions.

161 TexasSure Fund		\$ 5,073,752		\$ 5,073,752
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14: THREE-SHARE ASSISTANCE

Description: Oversees the awarding of grants for the research, planning, development, and continuation of Three-Share Premium Assistance Programs in Texas to improve access to private healthcare coverage for the uninsured.

Legal Authority:

State: Health & Safety Code, Ch. 75

B. Goal: FAIR, COMPETITIVE, & STABLE MARKET

A Competitive and Stable Insurance Market.

B.4.1. Strategy: THREE-SHARE PROGRAMS

Administer Three-Share Grant Program.

36 Dept Ins Operating Acct		\$ 64,300		\$ 64,300
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Grand Total, DEPARTMENT OF INSURANCE		\$ 130,773,055		\$ 144,851,129
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OFFICE OF PUBLIC INSURANCE COUNSEL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 808,420	\$ 808,420
Interagency Contracts	\$ 191,670	\$ 191,670
Total, Method of Financing	\$ 1,000,090	\$ 1,000,090
Number of Full-Time-Equivalents (FTE):	10.0	10.0

OFFICE OF PUBLIC INSURANCE COUNSEL
(Continued)

Funding in Programs:

1: PARTICIPATE IN RATE/RULES/FORMS/JUDICIAL/LEGISLATIVE

Description: Represent the interests of insurance consumers in rate hearings, rate, rule, and form filings, judicial and legislative proceedings and other public forums using expert witnesses, providing staff and consumer testimony, and providing information and research to the Legislature and executive branch.

Legal Authority:

State: Insurance Code, Sec. 501.153, 501.155, and 501.159

A. Goal: REPRESENT TX INSURANCE CONSUMERS

Represent TX Consumers in Rate/Rule/Judicial/Legislative Hearings.

A.1.1. Strategy: PARTICIPATE IN RATES/RULES/FORMS

Participate in Rate/Rule/Form/Judicial/Legislative Proceedings.

1 General Revenue Fund	\$	808,420	\$	808,420
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2: INCREASE CONSUMER CHOICE, EDUCATION, AND INFORMATION

Description: Contact Texas consumers to obtain market information and provide consumers with information to help them make informed choices by conducting issue research, producing informational materials, making public presentations, and producing consumer bills of rights.

Legal Authority:

State: Insurance Code, Secs. 501.156, 501.251, and 501.252

B. Goal: INCREASE CONSUMER CHOICE

Increase Consumer Choice-Educate Texas Insurance Consumers.

B.1.1. Strategy: INSURANCE INFORMATION

Provide Consumers with Information to Make Informed Choices.

777 Interagency Contracts	\$	191,670	\$	191,670
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Grand Total, OFFICE OF PUBLIC INSURANCE COUNSEL	\$	1,000,090	\$	1,000,090
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DEPARTMENT OF LICENSING AND REGULATION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 36,360,014	\$ 36,458,025
<u>General Revenue Fund - Dedicated</u>		
Motorcycle Education Account No. 501	\$ 640,241	\$ 568,589
Barbering and Cosmetology School Tuition Protection Account No. 5192	85,000	85,000
Subtotal, General Revenue Fund - Dedicated	\$ 725,241	\$ 653,589
<u>Other Funds</u>		
Appropriated Receipts	\$ 6,344,064	\$ 6,344,064
Interagency Contracts	10,882	10,882
Auctioneer Education and Recovery Trust Fund No. 898	25,000	25,000
Subtotal, Other Funds	\$ 6,379,946	\$ 6,379,946
Total, Method of Financing	\$ 43,465,201	\$ 43,491,560
Number of Full-Time-Equivalents (FTE):	564.2	564.2

DEPARTMENT OF LICENSING AND REGULATION
(Continued)

Funding in Programs:

1: LICENSE, REGISTER AND CERTIFY

Description: Issue licenses in the quickest, most effective and consistent manner to individuals who have demonstrated to the agency their competency to hold a license.

Legal Authority:

State: Occ 202, 203, 401, 402, 403, 451, 455, 506, 605, 701, 1151, 1152, 1202, 1302, 1305, 1601, 1602, 1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2308, 2310; Health & Safety 401,754, 755; Educ 1001; Gov't 469; Alco. Bev. 106; Trans 521, 551A, 662; Crim Proc 42A

Federal: 15 U.S.C. Sec. 6305(b)(1)

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.1. Strategy: LICENSE, REGISTER AND CERTIFY

Issue Licenses, Registrations, & Certificates to Qualified Individuals.

1	General Revenue Fund	\$	2,753,969	\$	2,785,187
501	Motorcycle Education Acct		138,169		129,809
666	Appropriated Receipts		2,596,109		2,596,109

A.1.5. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$	650,000	\$	650,000
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Subtotal, License, Register and Certify	\$	6,138,247	\$	6,161,105
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2: EXAMINATIONS/CONTINUING EDUCATION

Description: Test all applicants applying for those licenses, certifications, or registrations which require an examination to ensure that applicants have the minimum level of competency.

Legal Authority:

State: Health & Safety Code 401, 755; Gov't Code 469; and Occ. Code 202, 203, 401, 402, 403, 451, 455, 605, 701, 1302, 1305, 1601, 1602, 1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2310; Trans. Code 521, 551A, 662; Alco. Bev. Code 106; Crim. Proc. 42A

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.3. Strategy: EXAMINATIONS/CONTINUING EDUCATION

Administer Exams to Applicants.

1	General Revenue Fund	\$	1,447,310	\$	1,476,707
501	Motorcycle Education Acct		327,635		298,976
666	Appropriated Receipts		52,280		52,280
5192	Barbrng&Cosmetgy Sch Tuit Prtect		85,000		85,000

Subtotal, Examinations/Continuing Education	\$	1,912,225	\$	1,912,963
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3: LICENSE BUSINESSES AND FACILITIES

Description: Issue licenses in the quickest, most effective and consistent manner to businesses who have demonstrated to the agency they have met requirements to hold a license, and for facilities and equipment for which it has been demonstrated are safe for the public.

Legal Authority:

State: Gov't Code 469; Occ. Code 203, 402, 455, 605, 802, 1151, 1202, 1304, 1305, 1601, 1602, 1603, 1958, 2052, 2303, 2308, 2309, 2310, 2402; Health & Safety 401, 754, 755; Educ. Code 1001; Lab. Code 91; Agric. Code 301, 302; Alco. Bev. Code 106; Transportation Code 521, 551A, 662; Crim. Proc. 42A

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.2. Strategy: LICENSE BUSINESSES AND FACILITIES

1	General Revenue Fund	\$	1,165,764	\$	1,218,381
666	Appropriated Receipts		211,739		211,739

Subtotal, License Businesses and Facilities	\$	1,377,503	\$	1,430,120
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DEPARTMENT OF LICENSING AND REGULATION
(Continued)

4: BUILDING PLAN REVIEWS

Description: Review all plans for new and renovated equipment, facilities, and housing to ensure they meet all safety codes and legal requirements.

Legal Authority:

State: Elimination of Architectural Barriers (Govt. Code 469); Elevators, Escalators, and Related Equipment (Health and Safety Code, Ch. 754); Industrialized Housing and Buildings (Occ. Code 1202)

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.2. Strategy: BUILDING PLAN REVIEWS

Perform Building Plan Reviews.

1	General Revenue Fund	\$	1,039,884	\$	1,046,736
666	Appropriated Receipts		1,809		1,809
Subtotal, Building Plan Reviews		\$	1,041,693	\$	1,048,545

5: CONDUCT INSPECTIONS

Description: Inspect facilities, businesses, and equipment through routine, complex, and special inspections as needed to ensure the safety and health of Texans who use them.

Legal Authority:

State: Occ. Code Ch. 51, 203, 455, 605, 802, 1202, 1601, 1602, 1603, 1958, 2303, 2309, 2310; Educ. Code Ch. 1001; Health & Safety Code Ch. 754, 755; Gov't Code Ch. 469.

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.1. Strategy: CONDUCT INSPECTIONS

Enforce Laws by Conducting Routine, Complex, and Special Inspections.

1	General Revenue Fund	\$	11,472,683	\$	11,265,711
666	Appropriated Receipts		128,703		128,703
Subtotal, Conduct Inspections		\$	11,601,386	\$	11,394,414

6: CUSTOMER SERVICE

Description: Deliver prompt, courteous, and accurate information and service to all who contact the agency.

Legal Authority:

State: Agric. 301, 302; Educ. 1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A

A. Goal: LICENSING

License, Certify, and Register Qualified Individuals and Businesses.

A.1.4. Strategy: CUSTOMER SERV

Provide Customer Service.

1	General Revenue Fund	\$	1,780,053	\$	1,826,108
501	Motorcycle Education Acct		130,987		96,354
666	Appropriated Receipts		909,000		909,000
Subtotal, Customer Service		\$	2,820,040	\$	2,831,462

7: INVESTIGATION

Description: Review all complaints submitted to the agency to determine if the complaint alleges a violation of the laws or rules; investigate all jurisdictional complaints to identify and document all violations of the laws or rules.

Legal Authority:

State: Agric 301, 302; Educ 1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2308, 2309, 2310, 2402; Alco Bev 106; Trans. 521, 551A, 662 Crim Proc 42A

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.4. Strategy: INVESTIGATION

Investigate Complaints.

1	General Revenue Fund	\$	4,035,743	\$	4,056,934
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DEPARTMENT OF LICENSING AND REGULATION
(Continued)

8: RESOLVE COMPLAINTS

Description: Resolve all complaints through fast, fair, and efficient prosecution or settlement of cases, assessing penalties and sanctions when warranted.

Legal Authority:

State: Agric. 301, 302; Educ. 1001; Health Safety 401, 754, 755; Gov't 469; Lab 91; Occ. 202, 203, 401-403, 451, 455, 506, 605, 701, 802, 1151, 1152, 1202, 1302, 1304, 1305, 1601-1603, 1703, 1802, 1901, 1902, 1952, 1953, 1958, 2052, 2303, 2309, 2310, 2402; Alco Bev. 106; Trans. 521, 551A, 662; Crim Proc 42A

B. Goal: ENFORCEMENT

Protect the Public by Enforcing Laws Administered by the Agency.

B.1.3. Strategy: RESOLVE COMPLAINTS

Enforce Compliance by Settlement, Prosecution, Penalty and Sanction.

1	General Revenue Fund	\$ 4,478,235	\$ 4,549,018
666	Appropriated Receipts	11,846	11,846
898	Auction Educ & Rec Trust	25,000	25,000
Subtotal, Resolve Complaints		\$ 4,515,081	\$ 4,585,864

9: INDIRECT ADMINISTRATION

Description: Provides financial services, human resources, electronic infrastructure, leadership, direction, oversight, support, mail services, purchasing, contract administration, risk management, vehicle fleet compliance, and management of agency programs.

Legal Authority:

State: Various Chapters of the Occupations Code; Health & Safety Code Ch. 401, 754, 755; Government Code Ch. 469, 771, 2110; Labor Code, Ch. 91; Educ. Code, Ch.1001; Ag. Code, Ch. 301, 302; Trans. Code, Ch. 521, 551A, 662

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: CENTRAL ADMINISTRATION

1	General Revenue Fund	\$ 2,537,494	\$ 2,695,902
666	Appropriated Receipts	1,878,088	1,878,088

C.1.2. Strategy: INFORMATION RESOURCES

1	General Revenue Fund	\$ 4,479,647	\$ 4,355,480
666	Appropriated Receipts	303,000	303,000
777	Interagency Contracts	10,882	10,882

C.1.3. Strategy: OTHER SUPPORT SERVICES

1	General Revenue Fund	\$ 519,232	\$ 531,861
501	Motorcycle Education Acct	43,450	43,450
666	Appropriated Receipts	251,490	251,490

Subtotal, Indirect Administration		\$ 10,023,283	\$ 10,070,153
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Grand Total, DEPARTMENT OF LICENSING AND REGULATION	\$ 43,465,201	\$ 43,491,560
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TEXAS MEDICAL BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 14,475,960	\$ 11,163,484
GR Dedicated - Public Assurance Account No. 5105	\$ 2,945,000	\$ 2,945,000
<u>Other Funds</u>		
Appropriated Receipts	\$ 250,000	\$ 250,000
Interagency Contracts	19,835	19,835
Subtotal, Other Funds	\$ 269,835	\$ 269,835
Total, Method of Financing	\$ 17,690,795	\$ 14,378,319
Number of Full-Time-Equivalents (FTE):	224.5	224.5

TEXAS MEDICAL BOARD
(Continued)

Funding in Programs:

1: LICENSING

Description: Provides licensure and registration (renewal) for physicians, physician assistants, acupuncturists, surgical assistants, additional allied health professionals, and permits for physicians in training.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 155, 156 and 162); Occupations Code, Title 3, Chs. 171, 601, 602, 603 and 604

A. Goal: LICENSURE

Protect the Public through Licensure of Qualified Practitioners.

A.1.1. Strategy: LICENSING

Conduct a Timely, Efficient, Cost-effective Licensure Process.

1	General Revenue Fund	\$	3,479,945	\$	2,546,693
5105	Public Assurance		712,500		712,500

C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMIN

Indirect Administration - Licensing.

1	General Revenue Fund	\$	946,897	\$	444,896
666	Appropriated Receipts		250,000		250,000

C.1.2. Strategy: INDIRECT ADMIN

Indirect Administration - Enforcement.

1	General Revenue Fund	\$	1,784,220	\$	1,500,425
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Subtotal, Licensing	\$	7,173,562	\$	5,454,514
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2: ENFORCEMENT

Description: Provides complaint processing, review, and investigation of complaints; litigation efforts for informal settlement conferences and formal complaints filed at State Office of Administrative Hearings; and monitoring probationer compliance with disciplinary orders.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Chs. 154, 160, 163, 164 and 165); Occupations Code, Title 3, Chs. 171, 601, 602, 603 and 604

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.1. Strategy: ENFORCEMENT

Conduct Competent, Fair, Timely Investigations and Monitor Results.

1	General Revenue Fund	\$	7,290,875	\$	5,705,165
5105	Public Assurance		2,232,500		2,232,500

Subtotal, Enforcement	\$	9,523,375	\$	7,937,665
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3: TEXAS PHYSICIAN HEALTH PROGRAM

Description: Provides for the wellness of health care professionals by directing practitioners to seek evaluation or treatment and monitoring for conditions which have the potential to compromise their ability to practice medicine with reasonable skill and safety.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 167)

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM

1	General Revenue Fund	\$	641,482	\$	637,992
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4: PUBLIC INFORMATION

Description: Provides information to licensees, stakeholders, and the public including: issuing press releases, issuing quarterly newsletter, responding to media inquiries, managing agency website and assisting with informational programs about the agency to stakeholder groups.

Legal Authority:

State: Medical Practice Act (Occupations Code, Title 3, Ch. 154)

TEXAS MEDICAL BOARD
(Continued)

B. Goal: ENFORCE ACTS

Protect the Public with Investigations, Discipline and Education.

B.2.1. Strategy: PUBLIC EDUCATION

Provide Programs to Educate the Public and Licensees.

1 General Revenue Fund	\$	332,541	\$	328,313
777 Interagency Contracts		<u>19,835</u>		<u>19,835</u>
Subtotal, Public Information		<u>\$ 352,376</u>		<u>\$ 348,148</u>
Grand Total, TEXAS MEDICAL BOARD		<u>\$ 17,690,795</u>		<u>\$ 14,378,319</u>

TEXAS BOARD OF NURSING

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 9,723,074	\$ 9,525,940
Appropriated Receipts	<u>\$ 3,999,401</u>	<u>\$ 3,999,401</u>
Total, Method of Financing	<u>\$ 13,722,475</u>	<u>\$ 13,525,341</u>
Number of Full-Time-Equivalents (FTE):	125.7	125.7

Funding in Programs:

1: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Chs. 301, 303 and 304

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.1. Strategy: ADJUDICATE VIOLATIONS

Administer System of Enforcement and Adjudication.

1 General Revenue Fund	\$	3,557,162	\$	3,464,508
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C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: INDIRECT ADMIN - ENFORCEMENT

Indirect Administration for Enforcement and Adjudication Programs.

1 General Revenue Fund	\$	<u>314,671</u>	\$	<u>314,672</u>
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Subtotal, Enforcement	\$	3,871,833	\$	3,779,180
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2: LICENSING

Description: Provides licensure and examination for registered and licensed vocational nurses and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Chs. 301, 303 and 304

A. Goal: LICENSING

Accredit, Examine, and License Nurse Education and Practice.

A.1.1. Strategy: LICENSING

Operate Efficient System of Nursing Credential Verification.

1 General Revenue Fund	\$	2,948,911	\$	2,856,256
666 Appropriated Receipts		3,999,401		3,999,401

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund	\$	594,902	\$	594,903
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TEXAS BOARD OF NURSING
(Continued)

A.2.1. Strategy: ACCREDITATION

Accredit Programs That Include Essential Competencies Curricula.

1 General Revenue Fund	\$	676,359	\$	664,531
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C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: INDIRECT ADMIN - LICENSING

Indirect Administration for Licensing Programs.

1 General Revenue Fund	\$	<u>625,611</u>	\$	<u>625,612</u>
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Subtotal, Licensing	\$	8,845,184	\$	8,740,703
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3: PEER ASSISTANCE

Description: Provides treatment to registered and licensed vocational nurses impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Health and Safety Code, Ch. 467

B. Goal: PROTECT PUBLIC

Protect Public and Enforce Nursing Practice Act.

B.1.2. Strategy: PEER ASSISTANCE

Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.

1 General Revenue Fund	\$	<u>1,005,458</u>	\$	<u>1,005,458</u>
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Grand Total, TEXAS BOARD OF NURSING	\$	<u>13,722,475</u>	\$	<u>13,525,341</u>
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OPTOMETRY BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 511,402	\$ 472,686
<u>Other Funds</u>		
Appropriated Receipts	\$ 8,000	\$ 8,000
Interagency Contracts	37,321	37,321
Subtotal, Other Funds	\$ 45,321	\$ 45,321
Total, Method of Financing	\$ 556,723	\$ 518,007

Number of Full-Time-Equivalents (FTE): 7.0 7.0

Funding in Programs:

1: LICENSING/REGISTRATION

Description: Provides examination and licensure of optometrists; pass-through payments for Texas.gov subscription fees; and queries of a national practitioner database.

Legal Authority:

State: Occupations Code, Ch. 351, Subchs. F, G and H

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Operate an Efficient & Comprehensive Licensure & Enforcement System.

1	General Revenue Fund	\$ 202,428	\$ 165,844
666	Appropriated Receipts	4,480	4,480
777	Interagency Contracts	20,900	20,900

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$ 21,690	\$ 21,690
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A.1.3. Strategy: NATIONAL PRACTITIONER DATA BANK

National Practitioner Data Bank. Estimated and Nontransferable.

1	General Revenue Fund	\$ 9,092	\$ 9,092
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A.1.4. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$ 59,376	\$ 59,376
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Subtotal, Licensing/Registration	\$ 317,966	\$ 281,382
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2: ENFORCEMENT

Description: Provides investigations of complaints against licensees and registered facilities; and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 351, Subchs. D, E, K, L and M

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.1. Strategy: LICENSURE AND ENFORCEMENT

Operate an Efficient & Comprehensive Licensure & Enforcement System.

1	General Revenue Fund	\$ 125,438	\$ 123,306
666	Appropriated Receipts	3,520	3,520
777	Interagency Contracts	16,421	16,421

A.1.4. Strategy: INDIRECT ADMINISTRATION

1	General Revenue Fund	\$ 46,378	\$ 46,378
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Subtotal, Enforcement	\$ 191,757	\$ 189,625
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3: PEER ASSISTANCE

Description: Provides treatment to optometrists impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Health & Safety Code, Ch. 467

OPTOMETRY BOARD
(Continued)

A. Goal: LICENSURE AND ENFORCEMENT

Manage Quality Program of Examination and Licensure, Enforce Statutes.

A.1.5. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund	\$ 47,000	\$ 47,000
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Grand Total, OPTOMETRY BOARD	\$ 556,723	\$ 518,007
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BOARD OF PHARMACY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 9,144,817	\$ 9,121,099
Appropriated Receipts	\$ 1,014,015	\$ 1,014,015
Total, Method of Financing	\$ 10,158,832	\$ 10,135,114
Number of Full-Time-Equivalents (FTE):	110.0	110.0

Funding in Programs:

1: LICENSING

Description: Provides licensure for pharmacists and pharmacies; registration of pharmacy interns, technicians, technician trainees, and remote pharmacy services; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Government Code, Sec. 2054.252; Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

A. Goal: MAINTAIN STANDARDS

Establish and Maintain Standards for Pharmacy Education and Practice.

A.1.1. Strategy: LICENSING

Operate an Application and Renewal Licensure System.

1 General Revenue Fund	\$ 996,132	\$ 996,132
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A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1 General Revenue Fund	\$ 251,106	\$ 251,106
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C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: LICENSING - INDIRECT ADMINISTRATION

1 General Revenue Fund	\$ 137,037	\$ 129,987
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Subtotal, Licensing	\$ 1,384,275	\$ 1,377,225
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2: ENFORCEMENT

Description: Provides inspections of pharmacies, including random sampling and testing of compounded products; investigations of complaints against licensees; monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Pharmacy Act (Occupations Code, Secs. 551-569); Dangerous Drug Act (Health and Safety Code, Ch. 483); Texas Controlled Substances Act (Health and Safety Code, Ch. 481)

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.1. Strategy: ENFORCEMENT

Operate System of Inspection Assistance Education.

1 General Revenue Fund	\$ 5,224,629	\$ 5,142,960
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666 Appropriated Receipts	14,015	14,015
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BOARD OF PHARMACY
(Continued)

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: ENFORCEMENT-INDIRECT ADMINISTRATION

1 General Revenue Fund	\$	<u>784,673</u>	\$	<u>786,873</u>
Subtotal, Enforcement	\$	6,023,317	\$	5,943,848

3: PEER ASSISTANCE

Description: Provides treatment to pharmacists or eligible pharmacy students impaired by chemical abuse or mental or physical illness.

Legal Authority:

State: Pharmacy Act (Occupations Code, Sec. 564)

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.2. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

1 General Revenue Fund	\$	294,202	\$	294,203
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4: PRESCRIPTION MONITORING PROGRAM

Description: The Prescription Monitoring Program (PMP) is an electronic database used to collect and monitor prescription data for all Schedule II, III, IV, and V controlled substances dispensed by a pharmacy in Texas or to a Texas resident from a pharmacy located in another state.

Legal Authority:

State: Texas Health and Safety Code, Ch. 481; Texas Administrative Code, Title 22, Part 15, Ch. 315

Federal: Code of Federal Regulations, Ch. 21, Part 1300

B. Goal: ENFORCE REGULATIONS

Protect Public Health by Enforcing All Laws Relating to Practice.

B.1.3. Strategy: PRESCRIPTION MONITORING PROGRAM

1 General Revenue Fund	\$	1,457,038	\$	1,519,838
666 Appropriated Receipts		<u>1,000,000</u>		<u>1,000,000</u>

Subtotal, Prescription Monitoring Program	\$	<u>2,457,038</u>	\$	<u>2,519,838</u>
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Grand Total, BOARD OF PHARMACY	\$	<u>10,158,832</u>	\$	<u>10,135,114</u>
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EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 1,342,918	\$ 1,303,164
Appropriated Receipts	\$ <u>90,658</u>	\$ <u>90,660</u>
Total, Method of Financing	\$ <u>1,433,576</u>	\$ <u>1,393,824</u>
Number of Full-Time-Equivalents (FTE):	20.0	20.0

Funding in Programs:

1: LICENSING

Description: Provides licensure for physical therapists, physical therapist assistants, occupational therapists, and occupational therapist assistants; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Chs. 453 and 454

**EXECUTIVE COUNCIL OF PHYSICAL THERAPY &
OCCUPATIONAL THERAPY EXAMINERS**

(Continued)

A. Goal: LICENSING

License Physical and Occupational Therapists.

A.1.1. Strategy: OPERATE LICENSING SYSTEM

Issue and Renew Licenses.

1	General Revenue Fund	\$	753,780	\$	729,133
666	Appropriated Receipts		35,917		35,917

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$	159,600	\$	159,600
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C. Goal: INDIRECT ADMINISTRATION

C.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	2,944	\$	1,751
666	Appropriated Receipts		<u>491</u>		<u>491</u>

Subtotal, Licensing		\$	952,732	\$	926,892
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2: ENFORCEMENT

Description: Provides investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Chs. 453 and 454

B. Goal: ENFORCEMENT

Promote Compliance and Enforce PT and OT Practice Acts and Rules.

B.1.1. Strategy: ADMINISTER ENFORCEMENT

Enforce the Physical Therapy and Occupational Therapy Practice Acts.

1	General Revenue Fund	\$	424,632	\$	411,513
666	Appropriated Receipts		53,924		53,924

C. Goal: INDIRECT ADMINISTRATION

C.1.2. Strategy: ENFORCEMENT INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	1,962	\$	1,167
666	Appropriated Receipts		<u>326</u>		<u>328</u>

Subtotal, Enforcement		\$	<u>480,844</u>	\$	<u>466,932</u>
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Grand Total, EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS		\$	<u>1,433,576</u>	\$	<u>1,393,824</u>
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BOARD OF PLUMBING EXAMINERS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,927,084	\$ 2,916,684
Appropriated Receipts	<u>\$ 25,600</u>	<u>\$ 25,600</u>
Total, Method of Financing	<u>\$ 2,952,684</u>	<u>\$ 2,942,284</u>
Number of Full-Time-Equivalents (FTE):	42.0	42.0

Funding in Programs:

1: EXAMINATIONS FOR PROSPECTIVE LICENSEES

Description: Provides for the administration of examinations, and the collection of fees for examinations.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter G. License, Endorsement & Registration Requirements (Examination Requirements)

BOARD OF PLUMBING EXAMINERS
(Continued)

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS

Administer Competency Examinations, Issue and Renew Licenses.

1	General Revenue Fund	\$	400,000	\$	400,000
666	Appropriated Receipts		2,500		2,500
Subtotal, Examinations for Prospective Licensees		\$	402,500	\$	402,500

2: LICENSE AND REGISTER PLUMBERS

Description: Provides for the issuance and renewal of licenses and registrations for plumbing apprentices, plumbers, and plumbing inspectors, and collecting fees for those licenses and registrations.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties (Includes Fee Authority)

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS

Administer Competency Examinations, Issue and Renew Licenses.

1	General Revenue Fund	\$	897,575	\$	876,171
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3: INSPECTIONS & ENFORCEMENT

Description: Provides for monitoring and inspections of plumbing installations and investigations of complaints for compliance with plumbing laws, rules, and regulations.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter J. Other Penalties and Enforcement Provisions

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT

Inspect and Monitor Job Sites, Investigate and Resolve Complaints.

1	General Revenue Fund	\$	1,064,913	\$	1,051,617
666	Appropriated Receipts		23,000		23,000
Subtotal, Inspections & Enforcement		\$	1,087,913	\$	1,074,617

4: CONSUMER EDUCATION AND PUBLIC AWARENESS

Description: Community outreach: increase awareness of the regulation of plumbers in Texas and the role of properly designed/installed plumbing systems to safeguard public health. Educate consumers to make informed decisions about plumbing; encourage individuals to consider the plumbing trade as a career path.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter F. Consumer Interest Information

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.4. Strategy: CONSUMER EDUCATION/PUBLIC AWARENESS

Consumer Education and Public Awareness.

1	General Revenue Fund	\$	122,196	\$	122,196
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5: INDIRECT ADMINISTRATION - EXAM & LICENSING

Description: The Indirect Administration function provides for supervision of all TSBPE staff, and performs all accounting, payroll, performance, purchasing, reporting, human resource, information resource and other administrative tasks required by the State to operate properly and efficiently.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties

BOARD OF PLUMBING EXAMINERS
(Continued)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: INDIRECT ADMIN - EXAM/LICENSE

Indirect Administration - Exam/License.

1	General Revenue Fund	\$	106,750	\$	118,550
666	Appropriated Receipts		<u>100</u>		<u>100</u>

Subtotal, Indirect Administration - Exam & Licensing	\$	106,850	\$	118,650
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6: INDIRECT ADMINISTRATION - INSPECTIONS & ENFORCEMENT

Description: The Indirect Administration function provides for supervision of all TSBPE staff, and performs all accounting, payroll, performance, purchasing, reporting, human resource, information resource and other administrative tasks required by the State to operate properly and efficiently.

Legal Authority:

State: Occupations Code Title 8, Regulation of Environmental & Industrial Trades Chapter 1301, Plumbers Subchapter E. Board Powers and Duties

B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: INDIRECT ADMIN - INSPECT/ENFORCE

Indirect Administration - Inspections/Enforcement.

1	General Revenue Fund	\$	180,650	\$	193,150
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7: TEXAS.GOV

Description: Texas.gov fees

Legal Authority:

State: Occupations Code, Ch. 1301

A. Goal: ENSURE PUBLIC SAFETY/PLUMBING

Ensure Public Health by Licensing and Registering Plumbers.

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$	<u>155,000</u>	\$	<u>155,000</u>
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Grand Total, BOARD OF PLUMBING EXAMINERS	\$	<u>2,952,684</u>	\$	<u>2,942,284</u>
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RACING COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
GR Dedicated - Texas Racing Commission Account No. 597	\$ 3,715,249	\$ 3,492,496
Texas-bred Incentive Fund No. 327, estimated	\$ <u>3,130,000</u>	\$ <u>3,130,000</u>
Total, Method of Financing	\$ <u>6,845,249</u>	\$ <u>6,622,496</u>
Number of Full-Time-Equivalents (FTE):	39.3	39.3

Funding in Programs:

1: REGULATE GREYHOUND AND HORSE RACING

Description: Provides all regulatory oversight for the races conducted at racetracks in Texas, including: supervision of race meets by a board of stewards or judges, monitoring race animals, veterinary care, conducting drug tests on race animals, and monitoring activities of licensees.

Legal Authority:

State: Occupations Code, Sections 2022.053, 2023.002, 2023.103, and 2034.001

A. Goal: ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

A.3.1. Strategy: SUPERVISE & CONDUCT LIVE RACES

Supervise the Conduct of Racing through Enforcement and Monitoring.

597	Texas Racing Comm Acct	\$	436,021	\$	436,021
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RACING COMMISSION
(Continued)

A.3.2. Strategy: MONITOR LICENSEE ACTIVITIES			
Monitor Occupational Licensee Activities.			
597 Texas Racing Comm Acct	\$	317,637	\$ 317,637
A.4.1. Strategy: INSPECT & PROVIDE EMERGENCY CARE			
Inspect and Provide Emergency Care.			
597 Texas Racing Comm Acct	\$	339,577	\$ 339,577
A.4.2. Strategy: ADMINISTER DRUG TESTS			
597 Texas Racing Comm Acct	\$	197,327	\$ 197,327
Subtotal, Regulate Greyhound and Horse Racing			
	\$	1,290,562	\$ 1,290,562

2: RACETRACK AND OCCUPATIONAL LICENSING

Description: Provides licensure for racetracks and all participants in racing, renewal of existing racetrack and occupational licenses, and the review of active and inactive racetrack licenses.

Legal Authority:

State: Occupations Code, Ch. 2025

A. Goal: ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

A.1.1. Strategy: LICENSE/REGULATE RACETRACKS

Provide Regulatory and Enforcement Services to Racetrack Owners.

597 Texas Racing Comm Acct	\$	370,563	\$ 370,563
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B. Goal: REGULATE PARTICIPATION

Regulate the Participation in Racing.

B.1.1. Strategy: OCCUPATIONAL LICENSING PROGRAM

Administer the Occupational Licensing Program through Enforcement.

597 Texas Racing Comm Acct	\$	342,871	\$ 342,871
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B.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

597 Texas Racing Comm Acct	\$	13,323	\$ 13,324
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Subtotal, Racetrack and Occupational Licensing			
	\$	726,757	\$ 726,758

3: PARI-MUTUEL WAGERING & AUDIT COMPLIANCE

Description: Monitors all pari-mutuel wagering activity, simulcast request activity, and the computer systems that process the wagers as well as testing the wagering software to ensure payouts to the public are accurate.

Legal Authority:

State: Occupations Code, Ch. 2027

C. Goal: REGULATE PARI-MUTUEL WAGERING

Regulate Pari-mutuel Wagering in Texas.

C.1.1. Strategy: MONITOR WAGERING AND COMPLIANCE

Regulate Pari-mutuel Wagering & Conduct Wagering Compliance Inspection.

597 Texas Racing Comm Acct	\$	280,866	\$ 280,866
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4: ADMINISTRATION

Description: Provides policy, budget, finance and audit administration, and information technology support for the agency.

Legal Authority:

State: Occupations Code, Ch. 2022

D. Goal: INDIRECT ADMINISTRATION

D.1.1. Strategy: CENTRAL ADMIN & OTHER SUPPORT SVCS

Central Administration and Other Support Services.

597 Texas Racing Comm Acct	\$	870,243	\$ 696,055
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D.1.2. Strategy: INFORMATION RESOURCES

597 Texas Racing Comm Acct	\$	546,821	\$ 498,255
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Subtotal, Administration			
	\$	1,417,064	\$ 1,194,310

5: TEXAS BRED INCENTIVE PROGRAM

Description: Provides monetary incentives to owners and breeders of race animals that have been bred and raised in Texas.

Legal Authority:

State: Occupations Code, Chapters 2028 and 2030

RACING COMMISSION
(Continued)

A. Goal: ENFORCE RACING REGULATION

Enforce Racing Regulations in Texas.

A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM

Allocate Texas Bred Funds. Estimated and

Nontransferable.

327 Texas-bred Incentive Fund	\$ 3,130,000	\$ 3,130,000
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Grand Total, RACING COMMISSION	\$ 6,845,249	\$ 6,622,496
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SECURITIES BOARD

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 7,653,507	\$ 7,653,508
Total, Method of Financing	\$ 7,653,507	\$ 7,653,508
Number of Full-Time-Equivalents (FTE):	92.0	92.0

Funding in Programs:

1: ENFORCEMENT

Description: Investigates suspected violations of the Securities Act and pursues civil, criminal, or administrative action against business entities or individuals found to have violated provisions of the Securities Act.

Legal Authority:

State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.1.1. Strategy: LAW ENFORCEMENT

Investigate Violations, Coordinate Appropriate Action by Authorities.

1 General Revenue Fund	\$ 3,093,479	\$ 3,093,480
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2: SECURITIES REGISTRATION

Description: Provides reviews of documentation regarding non-exempt securities offerings to ensure conformity with the Securities Act.

Legal Authority:

State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.2.1. Strategy: SECURITIES REGISTRATION

Review Security Documentation for Conformity.

1 General Revenue Fund	\$ 428,690	\$ 428,690
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3: DEALER REGISTRATION

Description: Performs reviews of applications and submissions of individuals and firms to deal in securities and/or to render investment advice in the State.

Legal Authority:

State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.3.1. Strategy: DEALER REGISTRATION

Perform Extensive Review of Applications and Submissions.

1 General Revenue Fund	\$ 421,836	\$ 421,836
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4: INSPECTIONS

Description: Conducts inspections of registered dealers and investment advisers to ensure compliance with the Securities Act and Board Rules.

Legal Authority:

State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

SECURITIES BOARD
(Continued)

A. Goal: PROTECT INVESTORS

Protect Investors and Assure Access to Capital for Business.

A.4.1. Strategy: INSPECT RECORDS

Inspect Dealer & Investment Adviser Records for Regulatory Compliance.

1 General Revenue Fund	\$	1,949,310	\$	1,949,310
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5: INDIRECT ADMINISTRATION

Description: Provides management of fiscal affairs, budgeting, purchasing, human resources, and information technology while assisting and supporting the agency's core programs.

Legal Authority:

State: Texas Securities Act (Vernon Civil Statutes, Art. 581-1 et seq.)

B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: CENTRAL ADMINISTRATION

1 General Revenue Fund	\$	1,475,460	\$	1,475,460
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B.1.2. Strategy: INFORMATION TECHNOLOGY

1 General Revenue Fund	\$	<u>284,732</u>	\$	<u>284,732</u>
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Subtotal, Indirect Administration	\$	<u>1,760,192</u>	\$	<u>1,760,192</u>
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Grand Total, SECURITIES BOARD	\$	<u>7,653,507</u>	\$	<u>7,653,508</u>
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PUBLIC UTILITY COMMISSION OF TEXAS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 18,253,722	\$ 17,143,110
GR Dedicated - Water Resource Management Account No. 153	\$ 3,115,398	\$ 3,115,398
Appropriated Receipts	<u>\$ 475,000</u>	<u>\$ 475,000</u>
Total, Method of Financing	<u>\$ 21,844,120</u>	<u>\$ 20,733,508</u>
Number of Full-Time-Equivalents (FTE):	234.0	234.0

Funding in Programs:

1: ELECTRIC MARKET OVERSIGHT

Description: Evaluates competitive market design and operations, including resource adequacy; registration and certification of certain market participants; overseeing renewable energy/energy efficiency requirements; and identifying and implementing market improvements through contested cases and rulemaking.

Legal Authority:

State: Utilities Code, Ch. 39.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE

Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.1.1. Strategy: MARKET COMPETITION

Foster and Monitor Market Competition.

1 General Revenue Fund	\$	7,403,044	\$	6,383,374
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2: ELECTRIC REGULATION

Description: Regulates electric rates and service quality for transmission and distribution utilities (deregulated market), wholesale transmission providers, and integrated utilities (regulated market). Also provides emergency response and homeland security functions and licenses to transmission facilities.

Legal Authority:

State: Utilities Code, Chs. 35, 36 and 37

PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund	\$	4,080,144	\$	4,048,711
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3: WATER AND WASTEWATER REGULATION

Description: Provides regulation for water and wastewater rates, services, and certificates of convenience and necessity.

Legal Authority:

State: Water Code, Chs. 5 and 11-13

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

153 Water Resource Management	\$	2,891,398	\$	2,891,398
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4: ENFORCEMENT ACTIVITIES

Description: Provides for investigations of possible instances of noncompliance with Utilities Code statutes or Public Utility Commission rules or orders, issuing notices of violations, participating in contested case hearings, and assessing penalties when violations are found.

Legal Authority:

State: Utilities Code, Ch. 15, Subch B.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.3.1. Strategy: INVESTIGATION AND ENFORCEMENT

Conduct Investigations and Initiate Enforcement Actions.

1 General Revenue Fund	\$	2,587,887	\$	2,568,047
153 Water Resource Management		224,000		224,000
666 Appropriated Receipts		66,500		66,500

Subtotal, Enforcement Activities	\$	2,878,387	\$	2,858,547
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5: CUSTOMER DISPUTE RESOLUTION

Description: Provides customers with assistance in resolving disputes with both electric and telecom providers by investigating complaints about alleged offenses, making informal decisions about whether activities comply with applicable rules/statutes, and recommending corrective actions where appropriate.

Legal Authority:

State: Utilities Code, Secs. 15.051, 7.102, 17.157 and 39.101

B. Goal: EDUCATION AND CUSTOMER ASSISTANCE
Educate Customers and Assist Customers.

B.2.1. Strategy: ASSIST CUSTOMERS

Assist Customers in Resolving Disputes.

1 General Revenue Fund	\$	1,106,937	\$	1,086,993
666 Appropriated Receipts		28,500		28,500

Subtotal, Customer Dispute Resolution	\$	1,135,437	\$	1,115,493
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6: TELECOMMUNICATIONS REGULATION

Description: Provides rate regulation for local exchange providers and the deregulation of exchanges; service quality reviews of providers; registration and certification of telecommunications entities.

Legal Authority:

State: Utilities Code, Ch. 53-56, and Ch. 65-66.

A. Goal: COMPETITION/CHOICE/RATES/SERVICE
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.

A.2.1. Strategy: UTILITY REGULATION

Conduct Rate Cases for Regulated Telephone, Electric & Water Utilities.

1 General Revenue Fund	\$	396,382	\$	396,383
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PUBLIC UTILITY COMMISSION OF TEXAS
(Continued)

666	Appropriated Receipts	133,000	133,000
	Subtotal, Telecommunications Regulation	\$ 529,382	\$ 529,383
<u>7: TELECOMMUNICATIONS MARKET OVERSIGHT</u>			
Description: Provides oversight of the telecommunications industry; certificates of convenience and necessity; provider-of-last-resort issues; utilities infrastructure commitments; switched access services; Texas Universal Service Fund functions; federal arbitration; and carrier-to-carrier dispute resolution.			
Legal Authority:			
State: Utilities Code, Chs. 52, 54, 56, 58, 59 and 65			
Federal: Federal Telecommunications Act of 1996			
A. Goal: COMPETITION/CHOICE/RATES/SERVICE			
Ensure Competition, Choice, Just Rates, and Reliable Quality Service.			
A.1.1. Strategy: MARKET COMPETITION			
Foster and Monitor Market Competition.			
1	General Revenue Fund	\$ 361,960	\$ 361,960
666	Appropriated Receipts	137,750	137,750
	Subtotal, Telecommunications Market Oversight	\$ 499,710	\$ 499,710
<u>8: ELECTRIC AND TELECOMMUNICATION INDUSTRY AWARENESS</u>			
Description: Promotes awareness about changes in the electric and telecommunications markets by providing information to help customers understand their bills, issues relating to service quality, and understanding different types of rate offers.			
Legal Authority:			
State: Utilities Code, Sec. 17.003.			
B. Goal: EDUCATION AND CUSTOMER ASSISTANCE			
Educate Customers and Assist Customers.			
B.1.1. Strategy: INFORMATION AND EDUCATION EFFORTS			
Provide Information and Educational Outreach to Customers.			
1	General Revenue Fund	\$ 1,229,567	\$ 1,209,635
666	Appropriated Receipts	23,750	23,750
	Subtotal, Electric and Telecommunication Industry Awareness	\$ 1,253,317	\$ 1,233,385
<u>9: AGENCY ADMINISTRATION</u>			
Description: Provides agency-wide administrative support including Fiscal Services, General Law, Human Resources, Governmental Relations, Communications, and Information services.			
Legal Authority:			
State: Utilities Code, Ch. 12, Subch. C.			
C. Goal: INDIRECT ADMINISTRATION			
C.1.1. Strategy: CENTRAL ADMINISTRATION			
1	General Revenue Fund	\$ 792,790	\$ 792,927
666	Appropriated Receipts	57,000	57,000
C.1.2. Strategy: INFORMATION RESOURCES			
1	General Revenue Fund	\$ 247,334	\$ 247,391
666	Appropriated Receipts	23,750	23,750
C.1.3. Strategy: OTHER SUPPORT SERVICES			
1	General Revenue Fund	\$ 47,677	\$ 47,689
666	Appropriated Receipts	4,750	4,750
	Subtotal, Agency Administration	\$ 1,173,301	\$ 1,173,507
	Grand Total, PUBLIC UTILITY COMMISSION OF TEXAS	\$ 21,844,120	\$ 20,733,508

OFFICE OF PUBLIC UTILITY COUNSEL

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,021,909	\$ 2,021,908
GR Dedicated - Water Resource Management Account No. 153	\$ 495,055	\$ 495,056
Total, Method of Financing	<u>\$ 2,516,964</u>	<u>\$ 2,516,964</u>
Number of Full-Time-Equivalents (FTE):	25.5	25.5
Funding in Programs:		
1: PARTICIPATION IN UTILITY CASES		
Description: Provides representation for residential and small commercial consumers in major utility cases.		
Legal Authority:		
State: Utilities Code, Secs. 13.001 and 13.003; Water Code, Sec 13.017		
A. Goal: EQUITABLE UTILITY RATES		
Equitable Utility Rates for Residential and Small Commercial Consumers.		
A.1.1. Strategy: PARTICIPATION IN CASES		
Participate in Major Utility Cases.		
1 General Revenue Fund	\$ 1,414,676	\$ 1,414,675
153 Water Resource Management	<u>346,336</u>	<u>346,336</u>
Subtotal, Participation in Utility Cases	\$ 1,761,012	\$ 1,761,011
2: PARTICIPATION IN UTILITY PROJECTS		
Description: Provides representation in utility projects involving competitive issues, consumer safeguards, ratemaking, or new and/or advanced technologies and services.		
Legal Authority:		
State: Utilities Code, Secs. 13.001 and 13.003; Water Code, Sec 13.017		
B. Goal: CONSUMER PROTECTION		
Protect Consumer Interests in Utility Markets.		
B.1.1. Strategy: PARTICIPATION IN UTILITY PROJECTS		
Participate in Major Utility Projects Affecting Consumers.		
1 General Revenue Fund	\$ 607,233	\$ 607,233
153 Water Resource Management	<u>148,719</u>	<u>148,720</u>
Subtotal, Participation in Utility Projects	\$ 755,952	\$ 755,953
Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL	<u>\$ 2,516,964</u>	<u>\$ 2,516,964</u>

BOARD OF VETERINARY MEDICAL EXAMINERS

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,467,964	\$ 1,404,264
Appropriated Receipts	\$ 5,527	\$ 5,527
Total, Method of Financing	<u>\$ 1,473,491</u>	<u>\$ 1,409,791</u>
Number of Full-Time-Equivalents (FTE):	21.0	21.0

BOARD OF VETERINARY MEDICAL EXAMINERS
(Continued)

Funding in Programs:

1: LICENSING

Description: Provides licensure and examination of veterinarians, veterinary technicians, and equine dental providers; and pass-through payments for Texas.gov subscription fees.

Legal Authority:

State: Occupations Code, Ch. 801, Subchapters F and G

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.1.1. Strategy: OPERATE LICENSURE SYSTEM

Examine and License Veterinarians and Renew Licenses.

1	General Revenue Fund	\$	332,737	\$	299,233
666	Appropriated Receipts		5,527		5,527

A.1.2. Strategy: TEXAS.GOV

Texas.gov. Estimated and Nontransferable.

1	General Revenue Fund	\$	40,000	\$	40,000
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B. Goal: INDIRECT ADMINISTRATION

B.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION

1	General Revenue Fund	\$	<u>33,135</u>	\$	<u>33,208</u>
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Subtotal, Licensing	\$	411,399	\$	377,968
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2: ENFORCEMENT

Description: Provides inspections and investigations of complaints against licensees and monitoring of licensee compliance with disciplinary orders.

Legal Authority:

State: Occupations Code, Ch. 801, Subchapters I, J, and K

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.1. Strategy: COMPLAINTS AND ACTION

Investigate Complaints, Take Disciplinary Action, Compliance Program.

1	General Revenue Fund	\$	960,410	\$	930,083
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B. Goal: INDIRECT ADMINISTRATION

B.1.2. Strategy: COMPLAINTS & ACTION INDIRECT ADMIN

Complaints and Action Indirect Administration.

1	General Revenue Fund	\$	<u>56,682</u>	\$	<u>56,740</u>
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Subtotal, Enforcement	\$	1,017,092	\$	986,823
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3: PEER ASSISTANCE

Description: Provides treatment for veterinarians impaired by chemical dependency or mental illness through the peer assistance program.

Legal Authority:

State: Occupations Code, Sec. 801.157; Health and Safety Code, Ch. 467

A. Goal: VETERINARY REGULATION

Implement Standards of Veterinary Practice, Enforce Statutes and Rules.

A.2.2. Strategy: PEER ASSISTANCE

Provide a Peer Assistance Program for Licensed Individuals.

1	General Revenue Fund	\$	<u>45,000</u>	\$	<u>45,000</u>
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Grand Total, BOARD OF VETERINARY MEDICAL EXAMINERS	\$	<u>1,473,491</u>	\$	<u>1,409,791</u>
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RETIREMENT AND GROUP INSURANCE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 26,542,678	\$ 26,829,847
General Revenue Dedicated Accounts	\$ 30,073,383	\$ 30,617,139
Federal Funds	\$ 2,052,348	\$ 2,090,075
Other Special State Funds	<u>\$ 796,605</u>	<u>\$ 796,605</u>
Total, Method of Financing	<u>\$ 59,465,014</u>	<u>\$ 60,333,666</u>

Funding in Programs:

1: EMPLOYEES RETIREMENT SYSTEM RETIREMENT - ARTICLE VIII

Description: Administers the Employees Retirement System, which provides a defined benefit in the form of a monthly annuity payment to employees of most state agencies, statewide elected officials, and legislators.

Legal Authority:

State: Tex. Constitution, Art. XVI, Sec. 67(b)3; Government Code, Ch. 811

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.1. Strategy: RETIREMENT CONTRIBUTIONS

Retirement Contributions. Estimated.

1 General Revenue Fund	\$ 8,790,014	\$ 8,833,964
555 Federal Funds	474,318	476,690
994 GR Dedicated Accounts	<u>7,037,079</u>	<u>7,072,264</u>

Subtotal, Employees Retirement System Retirement - Article VIII	\$ 16,301,411	\$ 16,382,918
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2: GROUP BENEFITS PROGRAM - ARTICLE VIII

Description: Administers the Group Benefits Program which provides health insurance and other appropriated insurance coverage.

Legal Authority:

State: Insurance Code, Ch. 1551

A. Goal: EMPLOYEES RETIREMENT SYSTEM

A.1.2. Strategy: GROUP INSURANCE

Group Insurance Contributions. Estimated.

1 General Revenue Fund	\$ 17,752,664	\$ 17,995,883
555 Federal Funds	1,578,030	1,613,385
994 GR Dedicated Accounts	23,036,304	23,544,875
998 Other Special State Funds	<u>796,605</u>	<u>796,605</u>

Subtotal, Group Benefits Program - Article VIII	<u>\$ 43,163,603</u>	<u>\$ 43,950,748</u>
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Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$ 59,465,014</u>	<u>\$ 60,333,666</u>
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SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 6,938,006	\$ 6,962,585
General Revenue Dedicated Accounts	\$ 5,901,838	\$ 5,917,071
Federal Funds	<u>\$ 424,358</u>	<u>\$ 425,459</u>
Total, Method of Financing	<u>\$ 13,264,202</u>	<u>\$ 13,305,115</u>

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY
(Continued)

Funding in Programs:

1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE VIII

Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.

Legal Authority:

State: Government Code, Sec. 606.63

Federal: 26 U.S. Code, Sec. 3102

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.1. Strategy: STATE MATCH -- EMPLOYER

State Match -- Employer. Estimated.

1	General Revenue Fund	\$	6,880,875	\$	6,915,280
555	Federal Funds		418,590		420,683
994	GR Dedicated Accounts		<u>5,821,179</u>		<u>5,850,285</u>

Subtotal, Social Security - State Match - Employer - Article VIII	\$	13,120,644	\$	13,186,248
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2: BENEFIT REPLACEMENT PAY - ARTICLE VIII

Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.

Legal Authority:

State: Government Code, Ch. 659, Subch. H

A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT

Comptroller - Social Security.

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Benefit Replacement Pay. Estimated.

1	General Revenue Fund	\$	57,131	\$	47,305
555	Federal Funds		5,768		4,776
994	GR Dedicated Accounts		<u>80,659</u>		<u>66,786</u>

Subtotal, Benefit Replacement Pay - Article VIII	\$	<u>143,558</u>	\$	<u>118,867</u>
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Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$	<u>13,264,202</u>	\$	<u>13,305,115</u>
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LEASE PAYMENTS

For the Years Ending	
August 31,	August 31,
2022	2023
<u> </u>	<u> </u>

Method of Financing:

Total, Method of Financing	\$	<u> 0</u>	\$	<u> 0</u>
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**RECAPITULATION - ARTICLE VIII
REGULATORY
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
State Office of Administrative Hearings	\$ 6,776,412	\$ 6,776,411
Behavioral Health Executive Council	4,029,405	3,891,174
Board of Chiropractic Examiners	906,278	866,278
Texas State Board of Dental Examiners	4,403,690	4,289,574
Funeral Service Commission	827,151	788,056
Board of Professional Geoscientists	650,749	598,655
Department of Insurance	229,806	229,806
Office of Public Insurance Counsel	808,420	808,420
Department of Licensing and Regulation	36,360,014	36,458,025
Texas Medical Board	14,475,960	11,163,484
Texas Board of Nursing	9,723,074	9,525,940
Optometry Board	511,402	472,686
Board of Pharmacy	9,144,817	9,121,099
Executive Council of Physical Therapy & Occupational Therapy Examiners	1,342,918	1,303,164
Board of Plumbing Examiners	2,927,084	2,916,684
Securities Board	7,653,507	7,653,508
Public Utility Commission of Texas	18,253,722	17,143,110
Office of Public Utility Counsel	2,021,909	2,021,908
Board of Veterinary Medical Examiners	<u>1,467,964</u>	<u>1,404,264</u>
 Subtotal, Regulatory	 \$ 122,514,282	 \$ 117,432,246
 Retirement and Group Insurance	 26,542,678	 26,829,847
Social Security and Benefit Replacement Pay	<u>6,938,006</u>	<u>6,962,585</u>
 Subtotal, Employee Benefits	 <u>\$ 33,480,684</u>	 <u>\$ 33,792,432</u>
 TOTAL, ARTICLE VIII - REGULATORY	 <u>\$ 155,994,966</u>	 <u>\$ 151,224,678</u>

**RECAPITULATION - ARTICLE VIII
REGULATORY
(General Revenue-Dedicated)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Office of Injured Employee Counsel	\$ 8,701,413	\$ 8,701,413
Department of Insurance	110,937,179	107,962,729
Department of Licensing and Regulation	725,241	653,589
Texas Medical Board	2,945,000	2,945,000
Racing Commission	3,715,249	3,492,496
Public Utility Commission of Texas	3,115,398	3,115,398
Office of Public Utility Counsel	495,055	495,056
Subtotal, Regulatory	\$ 130,634,535	\$ 127,365,681
Retirement and Group Insurance	30,073,383	30,617,139
Social Security and Benefit Replacement Pay	5,901,838	5,917,071
Subtotal, Employee Benefits	\$ 35,975,221	\$ 36,534,210
TOTAL, ARTICLE VIII - REGULATORY	\$ 166,609,756	\$ 163,899,891

**RECAPITULATION - ARTICLE VIII
REGULATORY
(Federal Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Department of Insurance	\$ 2,255,793	\$ 2,255,793
Subtotal, Regulatory	\$ 2,255,793	\$ 2,255,793
Retirement and Group Insurance	2,052,348	2,090,075
Social Security and Benefit Replacement Pay	424,358	425,459
Subtotal, Employee Benefits	\$ 2,476,706	\$ 2,515,534
TOTAL, ARTICLE VIII - REGULATORY	\$ 4,732,499	\$ 4,771,327

**RECAPITULATION - ARTICLE VIII
REGULATORY
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
State Office of Administrative Hearings	\$ 4,449,600	\$ 4,449,600
Behavioral Health Executive Council	888,000	888,000
Board of Chiropractic Examiners	64,500	64,500
Texas State Board of Dental Examiners	258,500	258,500
Funeral Service Commission	87,100	87,100
Health Professions Council	1,556,899	1,372,832
Department of Insurance	17,350,277	34,402,801
Office of Public Insurance Counsel	191,670	191,670
Department of Licensing and Regulation	6,379,946	6,379,946
Texas Medical Board	269,835	269,835
Texas Board of Nursing	3,999,401	3,999,401
Optometry Board	45,321	45,321
Board of Pharmacy	1,014,015	1,014,015
Executive Council of Physical Therapy & Occupational Therapy Examiners	90,658	90,660
Board of Plumbing Examiners	25,600	25,600
Racing Commission	3,130,000	3,130,000
Public Utility Commission of Texas	475,000	475,000
Board of Veterinary Medical Examiners	<u>5,527</u>	<u>5,527</u>
 Subtotal, Regulatory	 \$ 40,281,849	 \$ 57,150,308
 Retirement and Group Insurance	 <u>796,605</u>	 <u>796,605</u>
 Subtotal, Employee Benefits	 \$ 796,605	 \$ 796,605
 Less Interagency Contracts	 <u>\$ 6,206,207</u>	 <u>\$ 6,022,140</u>
 TOTAL, ARTICLE VIII - REGULATORY	 <u>\$ 34,872,247</u>	 <u>\$ 51,924,773</u>

**RECAPITULATION - ARTICLE VIII
REGULATORY
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
State Office of Administrative Hearings	\$ 11,226,012	\$ 11,226,011
Behavioral Health Executive Council	4,917,405	4,779,174
Board of Chiropractic Examiners	970,778	930,778
Texas State Board of Dental Examiners	4,662,190	4,548,074
Funeral Service Commission	914,251	875,156
Board of Professional Geoscientists	650,749	598,655
Health Professions Council	1,556,899	1,372,832
Office of Injured Employee Counsel	8,701,413	8,701,413
Department of Insurance	130,773,055	144,851,129
Office of Public Insurance Counsel	1,000,090	1,000,090
Department of Licensing and Regulation	43,465,201	43,491,560
Texas Medical Board	17,690,795	14,378,319
Texas Board of Nursing	13,722,475	13,525,341
Optometry Board	556,723	518,007
Board of Pharmacy	10,158,832	10,135,114
Executive Council of Physical Therapy & Occupational Therapy Examiners	1,433,576	1,393,824
Board of Plumbing Examiners	2,952,684	2,942,284
Racing Commission	6,845,249	6,622,496
Securities Board	7,653,507	7,653,508
Public Utility Commission of Texas	21,844,120	20,733,508
Office of Public Utility Counsel	2,516,964	2,516,964
Board of Veterinary Medical Examiners	<u>1,473,491</u>	<u>1,409,791</u>
 Subtotal, Regulatory	 \$ 295,686,459	 \$ 304,204,028
 Retirement and Group Insurance	 59,465,014	 60,333,666
Social Security and Benefit Replacement Pay	<u>13,264,202</u>	<u>13,305,115</u>
 Subtotal, Employee Benefits	 \$ 72,729,216	 \$ 73,638,781
 Less Interagency Contracts	 <u>\$ 6,206,207</u>	 <u>\$ 6,022,140</u>
 TOTAL, ARTICLE VIII - REGULATORY	 <u>\$ 362,209,468</u>	 <u>\$ 371,820,669</u>
 Number of Full-Time-Equivalents (FTE)	 3,233.2	 3,234.7

ARTICLE X
THE LEGISLATURE

SENATE

	For the Years Ending August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 34,422,614	\$ 37,291,165
Total, Method of Financing	<u>\$ 34,422,614</u>	<u>\$ 37,291,165</u>
Funding in Programs:		
1: LEGISLATIVE OPERATIONS AND SUPPORT		
Description: Legislates Texas laws and resolutions, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.		
Legal Authority:		
State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302		
A. Goal: SENATE		
A.1.1. Strategy: SENATE		
1 General Revenue Fund	\$ 34,422,614	\$ 37,291,165
Grand Total, SENATE	<u>\$ 34,422,614</u>	<u>\$ 37,291,165</u>

HOUSE OF REPRESENTATIVES

	For the Years Ending August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 43,098,410	\$ 48,600,335
Total, Method of Financing	<u>\$ 43,098,410</u>	<u>\$ 48,600,335</u>
Funding in Programs:		
1: LEGISLATIVE OPERATIONS AND SUPPORT		
Description: Legislates Texas laws and resolutions, originates all legislation increasing state taxation, approves the state budget, submits all constitutional amendments to Texas voters, and provides legislative oversight to state agencies.		
Legal Authority:		
State: Tex. Constitution, Art. 3, Secs. 1-5, 7-24, 26-41 and 43; Government Code, Chs. 301 and 302		
A. Goal: HOUSE OF REPRESENTATIVES		
A.1.1. Strategy: HOUSE OF REPRESENTATIVES		
1 General Revenue Fund	\$ 43,098,410	\$ 48,600,335
Grand Total, HOUSE OF REPRESENTATIVES	<u>\$ 43,098,410</u>	<u>\$ 48,600,335</u>

LEGISLATIVE BUDGET BOARD

	For the Years Ending August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 13,178,999	\$ 13,178,998
Total, Method of Financing	<u>\$ 13,178,999</u>	<u>\$ 13,178,998</u>

LEGISLATIVE BUDGET BOARD
(Continued)

Funding in Programs:

1: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Develops budget, strategic plan, and policy recommendations for appropriations; completes fiscal analyses for proposed legislation; supports the legislative process; determines a constitutional spending limit; and conducts reviews to improve performance and efficiency in state and local operations.

Legal Authority:

State: Government Code, Ch. 322 and Ch. 316

A. Goal: LEGISLATIVE BUDGET BOARD

A.1.1. Strategy: LEGISLATIVE BUDGET BOARD

1 General Revenue Fund	\$ 13,178,999	\$ 13,178,998
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Grand Total, LEGISLATIVE BUDGET BOARD	\$ 13,178,999	\$ 13,178,998
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LEGISLATIVE COUNCIL

	For the Years Ending August 31, 2022	August 31, 2023
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Method of Financing: General Revenue Fund	\$ 40,205,883	\$ 43,556,374
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Total, Method of Financing	\$ 40,205,883	\$ 43,556,374
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Funding in Programs:

1: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Drafts and analyzes proposed legislation; conducts research and prepares information resources; provides information technology services; and prints, processes, and distributes legislative documents for the legislature and legislative entities.

Legal Authority:

State: Government Code, Ch. 323

A. Goal: LEGISLATIVE COUNCIL

A.1.1. Strategy: LEGISLATIVE COUNCIL

1 General Revenue Fund	\$ 40,205,883	\$ 43,556,374
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Grand Total, LEGISLATIVE COUNCIL	\$ 40,205,883	\$ 43,556,374
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COMMISSION ON UNIFORM STATE LAWS

	For the Years Ending August 31, 2022	August 31, 2023
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Method of Financing: General Revenue Fund	\$ 173,958	\$ 173,958
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Total, Method of Financing	\$ 173,958	\$ 173,958
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Funding in Programs:

1: LEGISLATIVE OPERATIONS AND SUPPORT

Description: Promotes uniformity in state laws in subject areas in which uniformity is desirable and practicable. Promotes uniform judicial interpretation of all uniform state laws, advises the Legislature on adoption of uniform state laws, and sends staff members to national conferences on uniform state laws.

Legal Authority:

State: Government Code, Ch. 329

A. Goal: COMMISSION ON UNIFORM STATE LAWS

A.1.1. Strategy: COMMISSION ON UNIFORM STATE LAWS

1 General Revenue Fund	\$ 173,958	\$ 173,958
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Grand Total, COMMISSION ON UNIFORM STATE LAWS	\$ 173,958	\$ 173,958
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SUNSET ADVISORY COMMISSION

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 2,268,722	\$ 2,268,722
Total, Method of Financing	\$ 2,268,722	\$ 2,268,722
Funding in Programs:		
<u>1: LEGISLATIVE OPERATIONS AND SUPPORT</u>		
Description: Reviews state agency policies and programs and questions the need for each agency; seeks public input; looks for duplication of public services or programs and inefficiencies; considers changes to improve operations and activities and eliminate waste; and recommends actions to the Legislature.		
Legal Authority:		
State: Government Code, Ch. 325		
A. Goal: SUNSET ADVISORY COMMISSION		
A.1.1. Strategy: SUNSET ADVISORY COMMISSION		
1 General Revenue Fund	\$ 2,268,722	\$ 2,268,722
Grand Total, SUNSET ADVISORY COMMISSION	\$ 2,268,722	\$ 2,268,722

STATE AUDITOR'S OFFICE

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 17,027,403	\$ 17,027,402
<u>Other Funds</u>		
Appropriated Receipts	\$ 100,000	\$ 100,000
Interagency Contracts	4,675,000	4,675,000
Subtotal, Other Funds	\$ 4,775,000	\$ 4,775,000
Total, Method of Financing	\$ 21,802,403	\$ 21,802,402
Funding in Programs:		
<u>1: LEGISLATIVE OPERATIONS AND SUPPORT</u>		
Description: Functions as the independent auditor for the State; performs audits, investigations, and other services to ensure that state agencies, higher education institutions, and other governmental entities follow state and federal laws and regulations. Fulfills State Classification Office responsibilities.		
Legal Authority:		
State: Government Code, Ch. 321		
A. Goal: STATE AUDITOR		
A.1.1. Strategy: STATE AUDITOR		
1 General Revenue Fund	\$ 17,027,403	\$ 17,027,402
666 Appropriated Receipts	100,000	100,000
777 Interagency Contracts	4,675,000	4,675,000
Grand Total, STATE AUDITOR'S OFFICE	\$ 21,802,403	\$ 21,802,402

LEGISLATIVE REFERENCE LIBRARY

	For the Years Ending	
	August 31, 2022	August 31, 2023
Method of Financing:		
General Revenue Fund	\$ 1,733,325	\$ 1,733,325

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
General Revenue Fund	\$ 8,714,864	\$ 8,744,591
Total, Method of Financing	<u>\$ 8,714,864</u>	<u>\$ 8,744,591</u>
Funding in Programs:		
<u>1: SOCIAL SECURITY - STATE MATCH - EMPLOYER - ARTICLE X</u>		
Description: Administers the payment of state and employee Social Security and Medicare payroll taxes to the federal government. State contributions fund 6.2 percent of salary for Social Security and 1.45 percent of salary for Medicare.		
Legal Authority:		
State: Government Code, Sec. 606.063		
Federal: 26 U.S. Code, Sec. 3102		
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
Comptroller - Social Security.		
A.1.1. Strategy: STATE MATCH -- EMPLOYER		
State Match -- Employer. Estimated.		
1 General Revenue Fund	\$ 8,636,631	\$ 8,679,814
<u>2: BENEFIT REPLACEMENT PAY - ARTICLE X</u>		
Description: Administers the payment of Benefit Replacement Pay to certain general state employees that were hired prior to August 31, 1995 and served continued employment to the state since that time.		
Legal Authority:		
State: Government Code, Ch. 659, Subch. H		
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT		
Comptroller - Social Security.		
A.1.2. Strategy: BENEFIT REPLACEMENT PAY		
Benefit Replacement Pay. Estimated.		
1 General Revenue Fund	<u>\$ 78,233</u>	<u>\$ 64,777</u>
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$ 8,714,864</u>	<u>\$ 8,744,591</u>

LEASE PAYMENTS

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u> </u>	<u> </u>
Method of Financing:		
Total, Method of Financing	<u>\$ 0</u>	<u>\$ 0</u>

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(General Revenue)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
	<u>2022</u>	<u>2023</u>
Senate	\$ 34,422,614	\$ 37,291,165
House of Representatives	43,098,410	48,600,335
Legislative Budget Board	13,178,999	13,178,998
Legislative Council	40,205,883	43,556,374
Commission on Uniform State Laws	173,958	173,958
Sunset Advisory Commission	2,268,722	2,268,722
State Auditor's Office	17,027,403	17,027,402
Legislative Reference Library	<u>1,733,325</u>	<u>1,733,325</u>
Subtotal, Legislature	\$ 152,109,314	\$ 163,830,279
Retirement and Group Insurance	38,161,558	38,679,876
Social Security and Benefit Replacement Pay	<u>8,714,864</u>	<u>8,744,591</u>
Subtotal, Employee Benefits	\$ <u>46,876,422</u>	\$ <u>47,424,467</u>
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$ 198,985,736</u>	<u>\$ 211,254,746</u>

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(Other Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
State Auditor's Office	\$ 4,775,000	\$ 4,775,000
Legislative Reference Library	<u>2,425</u>	<u>2,425</u>
Subtotal, Legislature	\$ 4,777,425	\$ 4,777,425
Less Interagency Contracts	<u>\$ 4,676,000</u>	<u>\$ 4,676,000</u>
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$ 101,425</u>	<u>\$ 101,425</u>

**RECAPITULATION - ARTICLE X
THE LEGISLATURE
(All Funds)**

	For the Years Ending	
	August 31, 2022	August 31, 2023
Senate	\$ 34,422,614	\$ 37,291,165
House of Representatives	43,098,410	48,600,335
Legislative Budget Board	13,178,999	13,178,998
Legislative Council	40,205,883	43,556,374
Commission on Uniform State Laws	173,958	173,958
Sunset Advisory Commission	2,268,722	2,268,722
State Auditor's Office	21,802,403	21,802,402
Legislative Reference Library	1,735,750	1,735,750
Subtotal, Legislature	\$ 156,886,739	\$ 168,607,704
Retirement and Group Insurance	38,161,558	38,679,876
Social Security and Benefit Replacement Pay	8,714,864	8,744,591
Subtotal, Employee Benefits	\$ 46,876,422	\$ 47,424,467
Less Interagency Contracts	\$ 4,676,000	\$ 4,676,000
TOTAL, ARTICLE X - THE LEGISLATURE	\$ 199,087,161	\$ 211,356,171