Draft

Texas Higher Education Coordinating Board

Fiscal Year 2018 Agency Operating Budget

7/10/2017

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

Signature **Date**

Raymund A. Paredes

Commissioner of Higher Education

Signature **Date**

Kenneth B. Martin

Assistant Commissioner for Financial Services/
Chief Financial Officer

Texas Higher Education Coordinating Board
Fiscal Year 2018
Agency Operating Budget

FY 2018 Agency Operating Budget

Fiscal Year 2018 Operating Budget
Summary Budget and Source of Funds

Agency 781: Coordinating Board

		Summary Budget				Source of Funds		
		FY 2017	FY 2018			FY 2018		
OPERATING BUDGET		Budget	Budget	Increase / (Decrease) from FY17	% Increase / (Decrease) from FY17	General Revenue/GR-Dedicated	All Other Funds	Total Funds
Goal A:	COLLEGE READINESS AND SUCCESS	1,799,766	2,396,363	596,597	33.15%	1,656,468	739,895	2,396,363
Goal A:	STUDENT LOAN PROGRAMS	6,399,180	6,937,005	537,825	8.40%	1,100,000	5,837,005	6,937,005
Goal A:	FINANCIAL AID SERVICES	693,667	705,609	11,942	1.72%	705,609	0	705,609
Goal A:	ACADEMIC QUALITY AND WORKFORCE	2,764,084	2,209,385	(554,699)	(20.07%)	2,009,512	199,873	2,209,385
Goal A:	STRATEGIC PLANNING AND FUNDING	2,720,301	2,741,911	21,610	0.79%	2,469,427	272,484	2,741,911
Goal A:	INNOVATION & POLICY DEVELOPMENT	262,041	277,523	15,482	5.91%	277,523	0	277,523
Goal A:	OVERSIGHT FOR PROFIT	0	250,000	250,000	0.00%	250,000	0	250,000
Goal A:	FIELDS OF STUDY	0	262,977	262,977	0.00%	262,977	0	262,977
Goal B:	INDIRECT ADMINISTRATION	13,618,716	13,133,914	(484,802)	(3.56%)	6,918,440	6,215,474	13,133,914
Goal E:	ADMINISTRATION OF FEDERAL GRANTS	1,854,881	1,654,736	(200,145)	(10.79%)	0	1,654,736	1,654,736
TOTAL OPERATING BUDGET		**$ 30,112,636**	**$ 30,569,423**	**$ 456,787**	**1.52%**	**$ 15,649,956**	**$ 14,919,467**	**$ 30,569,423**
TRUSTEED BUDGET								
Goal C:	AFFORDABILITY AND DEBT	558,672,987	563,250,717	4,577,730	0.82%	562,998,317	252,400	563,250,717
Goal D:	COLLEGE READINESS AND SUCCESS	6,007,394	3,325,000	(2,682,394)	(44.65%)	3,325,000	-	3,325,000
Goal E:	INDUSTRY WORKFORCE	37,597,902	36,896,548	(701,354)	(1.87%)	5,875,000	31,021,548	36,896,548
Goal F:	INDUSTRY WORKFORCE - HEALTH REL'D	80,222,160	92,720,544	12,498,384	15.58%	81,720,544	11,000,000	92,720,544
Goal G:	BAYLOR COLLEGE OF MEDICINE	50,184,162	49,541,747	(642,415)	(1.28%)	46,202,554	3,339,193	49,541,747
Goal H:	TABACCO FUNDS	7,645,639	9,392,664	1,747,025	22.85%	-	9,392,664	9,392,664
Goal I:	RESEARCH	39,212,500	21,400,000	(17,812,500)	(45.43%)	21,400,000	-	21,400,000
TOTAL TRUSTEED BUDGET		**$ 779,542,744**	**$ 776,527,220**	**$ (3,015,524)**	**(0.39%)**	**$ 721,521,415**	**$ 55,005,805**	**$ 776,527,220**
TOTAL (Operating + Trusteed)		**$ 809,655,380**	**$ 807,096,643**	**$ (2,558,737)**	**-0.32%**	**$ 737,171,371**	**$ 69,925,272**	**$ 807,096,643**

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

Goal A - AX: Public Community/Junior Colleges	**$ 885,793,094**	**$ 899,540,045**	**$ 13,746,951**	**1.55%**

* FY17 trusteed excludes TRBs

Operating Funds to Managed Trusteed Ratio	**1.42%**	**1.41%**
Loan Principal Balance*	$ 1,260,694,231	$ 1,360,694,231
Direct Loan Administration Expense Ratio	**0.51%**	**0.51%**

* FY17/18 Estimated

FY 2018 Draft Operating Budget by Program **Source of Funds**

Goal	Strategy	Salaries & Wages	Other Personnel Costs	Travel Expenditures	Prof Fees & Services	Other Operating Costs*	Total	General Revenue/ GR-Dedicated	Non-General Revenue	Total
A	**COORDINATION/PLANNING FOR HIGHER ED**									
1.1	COLLEGE READINESS AND SUCCESS	1,185,190	17,778	20,000	400,000	773,395	2,396,363	1,656,468	739,895	2,396,363
1.2	STUDENT LOAN PROGRAMS	3,375,990	50,640	15,950	743,725	2,750,700	6,937,005	1,100,000	5,837,005	6,937,005
1.3	FINANCIAL AID SERVICES	660,248	9,904	8,850	0	26,607	705,609	705,609	0	705,609
1.4	ACADEMIC QUALITY AND WORKFORCE	1,680,526	25,208	22,000	137,373	344,278	2,209,385	2,009,512	199,873	2,209,385
1.5	STRATEGIC PLANNING AND FUNDING	2,382,356	35,735	45,000	70,000	208,820	2,741,911	2,469,427	272,484	2,741,911
1.6	INNOVATION AND POLICY DEVELOPMENT	257,510	3,863	5,000	4,000	7,150	277,523	277,523	0	277,523
1.7	OVERSIGHT FOR PROFIT	100,017	1,500	5,000	0	143,483	250,000	250,000	0	250,000
1.8	FIELDS OF STUDY	60,000	900	20,000	20,000	162,077	262,977	262,977	0	262,977
	Total Goal A:	**$ 9,701,837**	**$ 145,528**	**$ 141,800**	**$ 1,375,098**	**$ 4,416,510**	**$ 15,780,773**	**$ 8,731,516**	**$ 7,049,257**	**$ 15,780,773**
B	**AGENCY OPERATIONS**									
1.1	CENTRAL ADMINISTRATION	4,576,596	68,650	79,900	198,315	396,033	5,319,494	3,406,466	1,913,028	5,319,494
1.2	INFORMATION RESOURCES	2,751,238	41,269	4,200	2,251,198	913,000	5,960,905	3,028,504	2,932,401	5,960,905
1.3	FACILITIES SUPPORT	128,656	1,930	1,000	28,000	1,693,929	1,853,515	483,470	1,370,045	1,853,515
	Total Goal I:	**$ 7,456,490**	**$ 111,849**	**$ 85,100**	**$ 2,477,513**	**$ 3,002,962**	**$ 13,133,914**	**$ 6,918,440**	**$ 6,215,474**	**$ 13,133,914**
E	**INDUSTRY WORKFORCE**									
1.2	CAREER/TECHNICAL EDUCATION PGMS	652,445	9,787	52,200	100,000	367,239	1,181,671	0	1,181,671	1,181,671
1.6	TEACHER QUALITY GRANTS PROGRAMS	124,275	1,864	12,500	63,100	57,000	258,739	0	258,739	258,739
1.8	OTHER FEDERAL GRANTS	97,858	1,468	5,000	40,000	70,000	214,326	0	214,326	214,326
	Total Goal G:	**$ 874,578**	**$ 13,119**	**$ 69,700**	**$ 203,100**	**$ 494,239**	**$ 1,654,736**	**$ -**	**$ 1,654,736**	**$ 1,654,736**
TOTAL OPERATING BUDGET		**$ 18,032,905**	**$ 270,496**	**$ 296,600**	**$ 4,055,711**	**$ 7,913,711**	**$ 30,569,423**	**$ 15,649,956**	**$ 14,919,467**	**$ 30,569,423**
Percent of Operating Budget		58.99%	0.88%	0.97%	13.27%	25.89%	100.00%			

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

FY 2018 Draft Detail Operating Budget

Goal	PCA	Fund	Strategy	Salaries	Fringe Bnfts SORM & ORP Diff	In-State Travel	Out-of-State Travel	Professional Fees & Services	Supplies & Non-Capital Equip.	Postage	Computer Rental & Maint	Other Operating Expense	Rent	Total Expenditure Budget	FY18 FTEs
A			COORDINATION/PLANNING FOR HIGHER ED												
1.1	PCA	Fund	COLLEGE READINESS AND SUCCESS												
	30006	0001	Student Success	1,185,190	17,778	14,000	6,000	-	8,500	-	-	25,000	-	1,256,468	15.3
	39001	0001	College Readiness	-	-	-	-	400,000	-	-	-	-	-	400,000	0.0
	40018	0001	Apply Texas	-	-	-	-	-	-	-	-	739,895	-	739,895	0.0
			Total 1.1	**$ 1,185,190**	**$ 17,778**	**$ 14,000**	**$ 6,000**	**$ 400,000**	**$ 8,500**	**$ -**	**$ -**	**$ 764,895**	**$ -**	**2,396,363**	**15.3**
1.2			STUDENT LOAN PROGRAMS												
	13818	0001	Administer Student Loans	3,375,990	50,640	8,100	7,850	743,725	6,000	400,000	25,000	1,419,700	-	6,037,005	65.0
	66031	5103	Student Loan Administration	-	-	-	-	-	-	-	900,000	-	-	900,000	-
			Total 1.2	**$ 3,375,990**	**$ 50,640**	**$ 8,100**	**$ 7,850**	**$ 743,725**	**$ 6,000**	**$400,000**	**$ 925,000**	**$ 1,419,700**	**$ -**	**6,937,005**	**65.0**
1.3			FINANCIAL AID SERVICES												
	36007	0001	Administer Grants & Scholarships	660,248	9,904	6,100	2,750	-	2,000	-	-	24,607	-	705,609	10.0
			Total 1.3	**$ 660,248**	**$ 9,904**	**$ 6,100**	**$ 2,750**	**$ -**	**$ 2,000**	**$ -**	**$ -**	**$ 24,607**	**$ -**	**705,609**	**10.0**
1.4			ACADEMIC QUALITY AND WORKFORCE												
	13812	0001	Academic Quality and Workforce	1,610,526	24,158	5,000	4,000	35,000	4,000	-	-	34,200	-	1,716,884	24.6
	13812	0001	Perkins State Match	-	-	2,000	1,000	20,000	1,000	-	-	76,000	-	100,000	0.0
	13831	0001	Complete College America - DE MATH	-	-	10,000	-	82,373	500	-	-	-	-	92,873	1.0
	42001	0001	T-STEM Challenge Program	-	-	-	-	-	-	-	-	99,628	-	99,628	-
New	XXXXX	0001	Open Educational Resources	70,000	1,050	-	-	-	-	-	-	128,950	-	200,000	1.0
			Total 1.4	**$ 1,680,526**	**$ 25,208**	**$ 17,000**	**$ 5,000**	**$ 137,373**	**$ 5,500**	**$ -**	**$ -**	**$ 338,778**	**$ -**	**2,209,385**	**26.6**
1.5			STRATEGIC PLANNING AND FUNDING												
	13813	0001	Strategic Planning and Funding	2,104,821	31,572	20,000	7,000	70,000	8,000	-	-	98,820	-	2,340,213	32.0
	34004	0001	Regional Pathways Project Grant	70,162	1,052	2,000	-	-	1,000	-	-	55,000	-	129,214	0.9
	44001	0001	Educational Research Centers	73,194	1,098	3,000	3,000	-	-	-	-	46,000	-	126,292	1.0
	44003	0001	Gates Foundation 60X30TX Grant	69,179	1,038	5,000	5,000	-	-	-	-	-	-	80,217	1.0
	48001	0001	Gates Foundation Emergency Aid	65,000	975	-	-	-	-	-	-	-	-	65,975	1.0
			Total 1.5	**$ 2,382,356**	**$ 35,735**	**$ 30,000**	**$ 15,000**	**$ 70,000**	**$ 9,000**	**$ -**	**$ -**	**$ 199,820**	**$ -**	**2,741,911**	**36.0**
1.6			INNOVATION AND POLICY DEVELOPMENT											-	
	36008	0001	Innovation and Policy Development	257,510	3,863	2,000	3,000	4,000	2,000	-	-	5,150	-	277,523	3.0
			Total 1.6	**$ 257,510**	**$ 3,863**	**$ 2,000**	**$ 3,000**	**$ 4,000**	**$ 2,000**	**$ -**	**$ -**	**$ 5,150**	**$ -**	**277,523**	**3.0**
1.7			OVERSIGHT FOR PROFIT										-	-	
New	XXXXX	0001	Oversight For Profit	100,017	1,500	5,000	-	-	2,000	-	19,483	122,000	-	250,000	2.0
			Total 1.7	**$ 100,017**	**$ 1,500**	**$ 5,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ 19,483**	**$ 122,000**	**$ -**	**250,000**	**2.0**
1.8			FIELDS OF STUDY										-		
New	XXXXX	0001	Field s of Study	60,000	900	10,000	10,000	20,000	2,000	-	5,000	155,077	-	262,977	1.0
			Total 1.8	**$ 60,000**	**$ 900**	**$ 10,000**	**$ 10,000**	**$ 20,000**	**$ 2,000**	**$ -**	**$ 5,000**	**$ 155,077**	**$ -**	**262,977**	**1.0**
			Total Goal A:	**$ 9,701,837**	**$ 145,528**	**$ 92,200**	**$ 49,600**	**$ 1,375,098**	**$ 37,000**	**$400,000**	**$ 949,483**	**$ 3,030,027**	**$ -**	**15,780,773**	**158.8**
B			AGENCY OPERATIONS												
1.1			CENTRAL ADMINISTRATION												
	38001	0001	Compliance Monitoring	292,066	4,381	17,000	-	-	1,200	-	-	14,284	-	328,931	4.0
	38002	0001	Internal Audit	301,110	4,517	2,000	-	175,000	2,000	-	-	14,295	-	498,922	3.0
	38003	0001	Commissioner's Office	220,146	3,302	41,000	8,000	-	1,000	-	-	30,451	-	303,899	1.1
	38004	0001	Financial Services	1,331,607	19,974	-	-	-	2,000	-	-	98,527	-	1,452,108	18.0
	38005	0001	Human Resources	389,574	5,844	1,500	-	5,000	3,000	-	-	142,723	-	547,641	5.5
	38006	0001	General Counsel's Office	740,776	11,112	1,600	300	18,315	-	-	-	37,200	-	809,303	8.0
	38007	0001	Dep Comm-Ops & Communication/COO	305,469	4,582	500	-	-	1,000	-	-	15,000	-	326,551	2.8
	38008	0001	Dep Comm - Academic Planning & Policy	607,669	9,115	3,000	1,000	-	2,000	-	-	13,653	-	636,437	5.9
	38009	0001	External Relations	388,179	5,823	2,000	2,000	-	1,000	-	-	16,700	-	415,702	5.0
			Total 1.1	**$ 4,576,596**	**$ 68,650**	**$ 68,600**	**$ 11,300**	**$ 198,315**	**$ 13,200**	**$ -**	**$ -**	**$ 382,833**	**$ -**	**5,319,494**	**53.3**

FY 2018 Draft Detail Operating Budget

Goal	Strategy	Salaries	Fringe Bnfts SORM & ORP Diff	In-State Travel	Out-of-State Travel	Professional Fees & Services	Supplies & Non-Capital Equip.	Postage	Computer Rental & Maint	Other Operating Expense	Rent	Total Expenditure Budget	FY18 FTEs
1.2	**INFORMATION RESOURCES**												
13903	0001 Information Solutions & Services	2,751,238	41,269	4,200	-	90,000	102,500	-	82,000	300,000	-	3,371,207	38.0
13960	0001 Data Center Services	-	-	-	-	2,161,198	-	-	-	-	-	2,161,198	0.0
37002	0001 Acquisition & Refresh of IT Infrastructure	-	-	-	-	-	-	-	126,000	-	-	126,000	0.0
37003	0001 Security Upgrades to Identity & Access Mgmt	-	-	-	-	-	-	-	147,500	-	-	147,500	0.0
New XXXXX	0001 Cybersecurity Improvements	-	-	-	-	-	-	-	155,000	-	-	155,000	0.0
	Total 1.2	**$ 2,751,238**	**$ 41,269**	**$ 4,200**	**$ -**	**$ 2,251,198**	**$ 102,500**	**$ -**	**$ 510,500**	**$ 300,000**	**$ -**	**5,960,905**	**38.0**
1.3	**FACILITIES SUPPORT**												
13904	0001 Facilities and Support Services	128,656	1,930	1,000	-	28,000	24,250	21,550	-	117,741	1,530,388	1,853,515	2.0
	Total 1.3	**$ 128,656**	**$ 1,930**	**$ 1,000**	**$ -**	**$ 28,000**	**$ 24,250**	**$ 21,550**	**$ -**	**$ 117,741**	**$ 1,530,388**	**1,853,515**	**2.0**
	Total Goal B:	**$ 7,456,490**	**$ 111,849**	**$ 73,800**	**$ 11,300**	**$ 2,477,513**	**$ 139,950**	**$ 21,550**	**$ 510,500**	**$ 800,574**	**$ 1,530,388**	**13,133,914**	**93.3**
E	**INDUSTRY WORKFORCE**												
1.2	**CAREER/TECHNICAL EDUCATION PGMS**												
56001	0001 Perkins - Compliance Admin	57,443	862	200	-	-	600	-	-	1,600	-	60,705	0.9
54004	0001 Perkins - SP & F Admin	144,831	2,172	-	2,000	-	-	-	-	56,000	-	205,003	2.3
52001	0001 Perkins - AQ & W Admin	450,171	6,753	30,000	20,000	100,000	46,000	-	-	263,039	-	915,963	6.3
	Total 1.1	**$ 652,445**	**$ 9,787**	**$ 30,200**	**$ 22,000**	**$ 100,000**	**$ 46,600**	**$ -**	**$ -**	**$ 320,639**	**$ -**	**1,181,671**	**9.5**
1.6	**TEACHER QUALITY GRANTS PROGRAMS**												
13820	0001 Teacher Quality Grants	124,275	1,864	10,000	2,500	63,100	2,000	-	500	54,500	-	258,739	2.4
	Total 1.2	**$ 124,275**	**$ 1,864**	**$ 10,000**	**$ 2,500**	**$ 63,100**	**$ 2,000**	**$ -**	**$ 500**	**$ 54,500**	**$ -**	**258,739**	**2.4**
1.8	**OTHER FEDERAL GRANTS**												
50009	0001 RAND-IES R.C.T. Admin	48,929	734	-	-	-	-	-	-	-	-	49,663	1.0
50010	0001 RAND-IES C.I. Admin	48,929	734	-	-	-	-	-	-	-	-	49,663	1.0
52002	0001 Marketable Skills Admin	-	-	5,000	-	40,000	13,000	-	-	57,000	-	115,000	0.0
	Total 1.3	**$ 97,858**	**$ 1,468**	**$ 5,000**	**$ -**	**$ 40,000**	**$ 13,000**	**$ -**	**$ -**	**$ 57,000**	**$ -**	**214,326**	**2.0**
	Total Goal E:	**$ 874,578**	**$ 13,119**	**$ 45,200**	**$ 24,500**	**$ 203,100**	**$ 61,600**	**$ -**	**$ 500**	**$ 432,139**	**$ -**	**1,654,736**	**13.9**
Total Operating Budget		**$18,032,905**	**$ 270,496**	**$ 211,200**	**$ 85,400**	**$ 4,055,711**	**$ 238,550**	**$421,550**	**$ 1,460,483**	**$ 4,262,740**	**$ 1,530,388**	**30,569,423**	**266.0**
	Authorized FTE												

Goal	PCA	Fund	Strategy	Total Expenditure Budget	General Revenue	Trans btwn Operating Accts	BOT GRD	Transfers from Trusteed	Federal Funds	Student Loans	All Other Sources	Total Source of Funds
			FY 2018 Draft Operating Budget		**Operating Method of Finance**							
A	**COORDINATION/PLANNING FOR HIGHER ED**											
1.1	PCA	Fund	**COLLEGE READINESS AND SUCCESS**									
	30006	0001	Student Success	1,256,468	963,753	(103,637)	-	-	-	-	-	860,116
	39001	0001	College Readiness	400,000	796,352	-	-	-	-	-	-	796,352
Z.1.2	40018	0001	Apply Texas	739,895	-	-	-	-	-	-	739,895	739,895
			Total 1.1	**$ 2,396,363**	**$ 1,760,105**	**$(103,637)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 739,895**	**$ 2,396,363**
1.2			**STUDENT LOAN PROGRAMS**									
	13818	0001	Student Loan Administration	6,037,005	200,000	-	-	-	-	5,837,005	-	6,037,005
	66031	5103	Student Loan Administration	900,000	-	-	900,000	-	-	-	-	900,000
			Total 1.2	**$ 6,937,005**	**$ 200,000**	**$ -**	**$ 900,000**	**$** f **-**	**$ -**	**$ 5,837,005**	**$ -**	**$ 6,937,005**
1.3			**FINANCIAL AID SERVICES**									
	36007	0001	Administer Grants & Scholarships	705,609	693,667	11,942	-	-	-	-	-	705,609
			Total 1.3	**$ 705,609**	**$ 693,667**	**$ 11,942**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 705,609**
						-						
1.4			**ACADEMIC QUALITY AND WORKFORCE**									
	13812	0001	Academic Quality and Workforce	1,716,884	1,646,999	(1,237)	-	a 63,750	-	-	b 3,000	1,712,512
	13812	0001	Perkins State Match	100,000	100,000	-	-	-	-	-	-	100,000
	13831	0001	Complete College America - DE MATH	92,873		-	-				92,873	92,873
	42001	0001	T-STEM Challenge Program	99,628	-	-	-	-	-	-	104,000	104,000
New	XXXXX	0001	Open Education Resource	200,000	200,000	-	-					200,000
			Total 1.4	**$ 2,209,385**	**$ 1,946,999**	**$ (1,237)**	**$ -**	**$ 63,750**	**$ -**	**$ -**	**$ 199,873**	**$ 2,209,385**
1.5			**STRATEGIC PLANNING AND FUNDING**									
	13813	0001	Strategic Planning and Funding	2,340,213	2,252,763	77,450	-	c 10,000	-	-	-	2,340,213
	34004	0001	Regional Pathways Project Grant	129,214	129,214	-	-	-	-	-	-	129,214
	44001	0001	Educational Research Centers	126,292	-	-	-	-	-	-	126,292	126,292
	44003	0001	Gates Foundation 60X30TX Grant	80,217	-	-	-	-	-	-	80,217	80,217
	48001	0001	Gates Foundation Emergency Aid	65,975	-	-	-	-	-	-	65,975	65,975
			Total 1.5	**$ 2,741,911**	**$ 2,381,977**	**$ 77,450**	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 272,484**	**$ 2,741,911**
						-						
1.6			**INNOVATION & POLICY DEVELOPMENT**			-	-					
	36008	0001	Innovation & Policy Development	277,523	262,041	15,482	-					277,523
			Total 1.6	**$ 277,523**	**$ 262,041**	$ 15,482	$ -	$ -	$ -	$ -	$ -	**$ 277,523**
												-
1.7			**OVERSIGHT FOR PROFIT**									**-**
New	XXXXX	0001	Oversight For Profit	250,000	250,000	$ -						250,000
			Total 1.7	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
						-						**-**
1.8			**FIELDS OF STUDY**									**-**
New	XXXXX	0001	Field s of Study	262,977	262,977	-						262,977
			Total 1.8	**$ 262,977**	**$ 262,977**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,977**
			Total Goal A:	**$15,780,773**	**$ 7,757,766**	**$ -**	**$ 900,000**	**$ 73,750**	**$ -**	**$ 5,837,005**	**$ 1,212,252**	**$ 15,780,773**
B	**AGENCY OPERATIONS**											
1.1			**CENTRAL ADMINISTRATION**									
	38001	0001	Compliance Monitoring	328,931	210,639	-	-	-	-	118,292	-	328,931
	38002	0001	Internal Audit	498,922	319,497	-	-	-	-	179,425	-	498,922
*	38003	0001	Commissioner's Office	303,899	194,609		-	-	-	109,290	-	303,899
	38004	0001	Financial Services	1,452,108	929,891	-	-	-	-	522,217	-	1,452,108
	38005	0001	Human Resources	547,641	350,695	-	-	-	-	196,946	-	547,641

FY 2018 Draft Operating Budget				Operating Method of Finance							
Goal		Strategy	Total Expenditure Budget	General Revenue	Trans btwn Operating Accts	BOT GRD	Transfers from Trusteed	Federal Funds	Student Loans	All Other Sources	Total Source of Funds
	38006	0001 General Counsel's Office	809,303	518,257	-	-	-	-	291,046	-	809,303
	38007	0001 Dep Comm-Ops & Comm./COO	326,551	209,115	-	-	-	-	117,436	-	326,551
*	38008	0001 Dep Comm - Acad. Planning & Policy	636,437	407,558	-	-	-	-	228,879	-	636,437
	38009	0001 External Relations	415,702	266,205	-	-	-	-	149,497	-	415,702
		Total 1.1	**$ 5,319,494**	**$ 3,406,466**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,913,028**	**$ -**	**$ 5,319,494**
				g							
1.2		**INFORMATION RESOURCES**									
	13903	0001 Information Solutions & Services	3,371,207	1,433,826	77,847	-	-	-	1,859,534	-	3,371,207
	13960	0001 Data Center Services	2,161,198	1,265,851	-	-	-	-	895,347	-	2,161,198
	37002	0001 Acquisition & Refresh of IT Infrastructure	126,000	73,800	-	-	-	-	52,200	-	126,000
	XXXXX	0001 Security Upgrades to Identity & Access	147,500	86,394		-			61,106		147,500
New	XXXXX	0001 Cybersecurity Improvements	155,000	90,786		-			64,214		155,000
		Total 1.2	**$ 5,960,905**	**$ 2,950,657**	**$ 77,847**	**$ -**	**$ -**	**$ -**	**$ 2,932,401**	**$ -**	**$ 5,960,905**
				d					d		
1.3		**FACILITIES SUPPORT**									
	13904	0001 Facilities and Support Services	1,853,515	561,317	(77,847)	-	-	-	1,370,045	-	1,853,515
		Total 1.3	**$ 1,853,515**	**$ 561,317**	**$ (77,847)**	**$ -**	**$ -**	**$ -**	**$ 1,370,045**	**$ -**	**$ 1,853,515**
		Total Goal B:	**$13,133,914**	**$ 6,918,440**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,215,474**	**$ -**	**$ 13,133,914**
				e							
E INDUSTRY WORKFORCE											
1.2		**CAREER/TECHNICAL EDUCATION PGMS**									
	56001	0001 Perkins - Compliance Admin	60,705	-	-	-	-	60,705	-	-	60,705
	54004	0001 Perkins - SP & F Admin	205,003	-	-	-	-	205,003	-	-	205,003
	52001	0001 Perkins - AQ & W Admin	915,963	-	-	-	-	915,963	-	-	915,963
		Total 1.1	**$ 1,181,671**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,181,671**	**$ -**	**$ -**	**$ 1,181,671**
1.6		**TEACHER QUALITY GRANTS PROGRAMS**									
	13820	0001 Teacher Quality Grants	258,739	-	-	-	-	258,739	-	-	258,739
		Total 1.2	**$ 258,739**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 258,739**	**$ -**	**$ -**	**$ 258,739**
1.8		**OTHER FEDERAL GRANTS**									
	50009	0001 RAND-IES R.C.T. Admin	49,663	-	-	-	-	49,663	-	-	49,663
	50010	0001 RAND-IES C.I. Admin	49,663	-	-	-	-	49,663	-	-	49,663
	52002	0001 Marketable Skills Admin	115,000	-	-	-	-	115,000	-	-	115,000
		Total 1.3	**$ 214,326**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 214,326**	**$ -**	**$ -**	**$ 214,326**
		Total Goal E:	**$ 1,654,736**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,654,736**	**$ -**	**$ -**	**$ 1,654,736**
Total Operating Budget			**$30,569,423**	**$ 14,676,206**	**$ -**	**$ 900,000**	**$ 73,750**	**$1,654,736**	**$ 12,052,479**	**$ 1,212,252**	**$ 30,569,423**

a - GR transfer of $63,750 from the Trauma Care strategy-F.1.4, per Education Code, Chapter 61, Subchapter HH, Section 61.9807 -Administrative Cost
b - $2,000 is Certificate of Authority Fees and $1,000 is Certification and Proprietary School Fees.
c - GR transfer of $????? from the Prof. Nursing Shortage -F.1.6 per Art. III, Rider 29 (a)
d - Includes Capital Budget Appropriations, (Art III, Rider 2) for Data Center Services, Acquisition & Refresh of IT Infrastructure, Security Upgrades to Identity & Access Management and Cybersecurity Improvements.
e - According to 18-19_SB-1, General Appropriations Act (GAA) Art IX, Sec. 13.11 (b), Art III-THECB Earned Fed Funds are estimated at $200,000 and included in the General Revenue appropriation.
f - Texas Armed Services Scholarship Program payments of approximately $149,000 is expected to be transferred from C.1.11 (TASSP) to A.1.2. - Student Loan Program, per Art. III, Rider 28.
g - Governor's vetoes SB-1, General Appropriations Act, Art. III, THECB,Rider 55 - Collaborative Dual Credit Program Evaluation in the amount of $72,131 and one FTE. This amount was removed from B.1.1.

		FY 2018 Draft Trusteed Budget				Source of Funds		
Goal	**Strategy**	**Agency Trusteed Budget**	**Estimated Carry Fwd**	**Transfer to Operating**	**Total Budget**	**General Revenue/GR-Dedicated**	**Non-General Revenue**	**Total**
C	**AFFORDABILITY AND DEBT**							
1.1	TEXAS GRANT PROGRAM	393,229,872	-	-	393,229,872	393,224,872	5,000	393,229,872
1.2	TEXAS B-ON-TIME PGM PUBLIC - *5103*	15,254,566	-	-	15,254,566	15,254,566	-	15,254,566
1.3	TEXAS B-ON-TIME PROGRAM PRIVATE	6,377,942	-	-	6,377,942	6,377,942	-	6,377,942
1.4	TUITION EQUALIZATION GRANTS	85,905,147	-	-	85,905,147	85,905,147	-	85,905,147
1.5	TEOG PUBLIC COMMUNITY COLLEGES	44,236,459	-	-	44,236,459	44,236,459	-	44,236,459
1.6	TEOG PUB STATE/TECHNICAL COLLEGES	3,759,692	-	-	3,759,692	3,759,692	-	3,759,692
1.7	COLLEGE WORK STUDY PROGRAM	9,404,639	-	-	9,404,639	9,404,639	-	9,404,639
1.8	LICENSE PLATE SCHOLARSHIPS - *0802*	247,400	-	-	247,400	-	247,400	247,400
1.9	EDUCATIONAL AIDE PROGRAM	500,000	-	-	500,000	500,000	-	500,000
1.10	TOP 10 PERCENT SCHOLARSHIPS	3,000,000	-	-	3,000,000	3,000,000	-	3,000,000
1.11	TEXAS ARMED SRVCS SCHLRSHP PGM	1,335,000	-	-	1,335,000	1,335,000	-	1,335,000
	Total Goal C	**$ 563,250,717**	**$ -**	**$ -**	**$ 563,250,717**	**$ 562,998,317**	**$ 252,400**	**$ 563,250,717**
D	**COLLEGE READINESS AND SUCCESS**							
1.1	ADVISE TX	2,000,000		-	2,000,000	2,000,000		2,000,000
1.2	DEVELOPMENTAL EDUCATION PROGRAM	1,325,000		-	1,325,000	1,325,000		1,325,000
	Total Goal D	**$ 3,325,000**	**$ -**	**$ -**	**$ 3,325,000**	**$ 3,325,000**	**$ -**	**$ 3,325,000**
E	**INDUSTRY WORKFORCE**							
1.1	CAREER / TECHNICAL EDU PGMS - 84.048	27,434,257	-	(1,181,671)	26,252,586	-	26,252,586	26,252,586
1.2	TEACH FOR TEXAS LOAN REPAYMENT	1,337,500	-	-	1,337,500	1,337,500	-	1,337,500
1.3	TEACHER QUALITY GRANTS PGM - 84.367	4,907,701	-	(258,739)	4,648,962	-	4,648,962	4,648,962
1.4	OTHER FEDERAL GRANTS	334,326	-	(214,326)	120,000	-	120,000	120,000
1.5	MATH AND SCIENCE SCHOLAR'S LRP	1,287,500	-	-	1,287,500	1,287,500	-	1,287,500
1.6	NORTHWEST TEXAS INITIATIVE AND TC3	2,500,000			2,500,000	2,500,000		2,500,000
1.7	BILINGUAL EDUCATION PROGRAM	750,000	-	-	750,000	750,000	-	750,000
	Total Goal E	**$ 38,551,284**	**$ -**	**$ (1,654,736)**	**$ 36,896,548**	**$ 5,875,000**	**$ 31,021,548**	**$ 36,896,548**
F	**INDUSTRY WORKFORCE - HEALTH RELATED**							
1.1	FAMILY PRACTICE RESIDENCY PROGRAM	5,000,000	-	-	5,000,000	5,000,000	-	5,000,000
1.2	PRECEPTORSHIP PROGRAM	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
1.3	GME EXPANSION	48,525,000	-	-	48,525,000	37,725,000	10,800,000	48,525,000
1.4	TRAUMA CARE PROGRAM	2,125,000	-	(63,750)	2,061,250	2,061,250	-	2,061,250
1.5	JOINT ADMISSION MEDICAL PROGRAM	10,206,794	-	-	10,206,794	10,206,794	-	10,206,794
1.6	PROF NURSING SHORTAGE REDCTN PGM	10,000,000	-	(10,000)	9,990,000	9,990,000	-	9,990,000
1.7	PHYSICIAN ED LOAN REPAY PGM - *5144*	12,675,000	-	-	12,675,000	12,675,000	-	12,675,000
1.8	MENTAL HEALTH LOAN REPAYMENT PGM	1,062,500	-	-	1,062,500	1,062,500	-	1,062,500
1.9	OTHER LOAN REPAYMENT PROGRAMS	200,000	-	-	200,000	-	200,000	200,000
1.10	NURSING FACULTY LOAN REPAY PGM	1,500,000	-	-	1,500,000	1,500,000		1,500,000
	Total Goal F	**$ 92,794,294**	**$ -**	**$ (73,750)**	**$ 92,720,544**	**$ 81,720,544**	**$ 11,000,000**	**$ 92,720,544**

Goal	Strategy	FY 2018 Draft Trusteed Budget: Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	Source of Funds: General Revenue/GR-Dedicated	Non-General Revenue	Total
G	**BAYLOR COLLEGE OF MEDICINE**				-			
1.1	BAYLOR COLLEGE OF MEDICINE - UGME	38,492,055	-	-	38,492,055	38,492,055	-	38,492,055
1.2	BAYLOR COLLEGE OF MEDICINE - GME	7,710,499	-	-	7,710,499	7,710,499	-	7,710,499
1.3	BAYLOR C.O.M. TOB PERM ENDOW - *0823*	1,425,000	-	-	1,425,000	-	1,425,000	1,425,000
1.4	BAYLOR C.O.M. PERM HEALTH FND - *0810*	1,914,193	-	-	1,914,193	-	1,914,193	1,914,193
	Total Goal G	**$ 49,541,747**	**$ -**	**$ -**	**$ 49,541,747**	**$ 46,202,554**	**$ 3,339,193**	**$ 49,541,747**
H	**TOBACCO FUNDS**							
1.1	EARNINGS-MINORITY HEALTH - *0825*	3,972,340	-	-	3,972,340	-	3,972,340	3,972,340
1.2	EARNINGS-NURSING/ALLIED HEALTH - *0824*	5,420,324	-	-	5,420,324	-	5,420,324	5,420,324
	Total Goal H	**$ 9,392,664**	**$ -**	**$ -**	**$ 9,392,664**	**$ -**	**$ 9,392,664**	**$ 9,392,664**
I	**RESEARCH**							
1.1	TEXAS RESEARCH INCENTIVE PROGRAM	17,500,000	-	-	17,500,000	17,500,000	-	17,500,000
1.2	AUTISM PROGRAM	3,900,000	-	-	3,900,000	3,900,000	-	3,900,000
	Total Goal I	**$ 21,400,000**	**$ -**	**$ -**	**$ 21,400,000**	**$ 21,400,000**	**$ -**	**$ 21,400,000**
Total Trusteed Budget		**$ 778,255,706**	**$ -**	**$ (1,728,486)**	**$ 776,527,220**	**$ 721,521,415**	**$ 55,005,805**	**$ 776,527,220**

		FY 2018 Draft Trusteed Budget				Detail Source of Funds							
Goal	Strategy	Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	General Revenue	Estimated Carry Fwd	GR - Dedicated	Transfer to Operating	Federal Funds	Other Funds Transferred to Operating	Other Sources	Total Source of Funds
C	**AFFORDABILITY AND DEBT**												
1.1	TEXAS GRANT PROGRAM	393,229,872		-	393,229,872	393,224,872		-	-	-	-	5,000	393,229,872
1.2	TEXAS B-ON-TIME PROGRAM PUBLIC - 5103	15,254,566		-	15,254,566	-		15,254,566		-	-	-	15,254,566
1.3	TEXAS B-ON-TIME PROGRAM PRIVATE	6,377,942		-	6,377,942	6,377,942		-		-	-	-	6,377,942
1.4	TUITION EQUALIZATION GRANTS	85,905,147		-	85,905,147	85,905,147		-	-	-	-	-	85,905,147
1.5	TEOG PUBLIC COMMUNITY COLLEGES	44,236,459		-	44,236,459	44,236,459		-	-	-	-	-	44,236,459
1.6	TEOG PUB STATE/TECHNICAL COLLEGES	3,759,692		-	3,759,692	3,759,692		-	-	-	-	-	3,759,692
1.7	COLLEGE WORK STUDY PROGRAM	9,404,639		-	9,404,639	9,404,639		-	-	-	-	-	9,404,639
1.8	LICENSE PLATE SCHOLARSHIPS - 0802	247,400		-	247,400	-		-	-	-	-	247,400	247,400
1.9	EDUCATIONAL AIDE PROGRAM	500,000		-	500,000	500,000			-	-	-	-	500,000
1.10	TOP 10 PERCENT SCHOLARSHIPS	3,000,000		-	3,000,000	3,000,000			-	-	-	-	3,000,000
1.11	TEXAS ARMED SERVICES SCHLRSHP PGM	1,335,000		-	1,335,000	1,335,000			-	-	-	-	1,335,000
					-								
	Total Goal C	**$ 563,250,717**	**$ -**	**$ -**	**$ 563,250,717**	**$ 547,743,751**	**$ -**	**$ 15,254,566**	**$ -**	**$ -**	**$ -**	**$ 252,400**	**$ 563,250,717**
D	**COLLEGE READINESS AND SUCCESS**				-								
1.1	ADVISE TX	2,000,000			2,000,000	2,000,000							2,000,000
1.2	DEVELOPMENTAL EDUCATION PROGRAM	1,325,000			1,325,000	1,325,000							1,325,000
	ACCELERATE TX CC GRANTS	-		-	-	-		-	-	-	-	-	-
	Total Goal D	**$ 3,325,000**	**$ -**	**$ -**	**$ 3,325,000**	**$ 3,325,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,325,000**
E	**INDUSTRY WORKFORCE**				-								
	BORDER FACULTY LOAN REPAYMENT	-		-	-	-			-	-	-	-	
1.1	CAREER / TECHNICAL EDU PGMS - 84.048	27,434,257		(1,181,671)	26,252,586	-				27,434,257	(1,181,671)	-	26,252,586
	ENGINEERING RECRUITMENT PROGRAM	-		-	-	-			-	-	-	-	-
1.2	TEACH FOR TEXAS LOAN REPAYMENT	1,337,500		-	1,337,500	1,337,500			-	-	-	-	1,337,500
		-		-	-	-			-	-	-	-	-
1.3	TEACHER QUALITY GRANTS PGM - 84.367	4,907,701		(258,739)	4,648,962	-				4,907,701	(258,739)	-	4,648,962
	TEXAS TEACHER RESIDENCY PROGRAM	-		-	-	-			-	-	-	-	-
1.4	OTHER FEDERAL GRANTS	334,326		(214,326)	120,000	-			-	334,326	(214,326)	-	120,000
1.5	MATH AND SCIENCE SCHOLAR'S LRP	1,287,500		-	1,287,500	1,287,500			-	-	-	-	1,287,500
NEW 1.6	NORTHEAST TEXAS INITIATIVE AND TC3	2,500,000			2,500,000	2,500,000							2,500,000
1.7	BILINGUAL EDUCATION PROGRAM	750,000		-	750,000	750,000			-	-	-	-	750,000
					-								-
	Total Goal E	**$ 38,551,284**	**$ -**	**$ (1,654,736)**	**$ 36,896,548**	**$ 5,875,000**	**$ -**	**$ -**	**$ -**	**$ 32,676,284**	**$ (1,654,736)**	**$ -**	**$ 36,896,548**
F	**INDUSTRY WORKFORCE - HEALTH RELATED**												
1.1	FAMILY PRACTICE RESIDENCY PROGRAM	5,000,000		-	5,000,000	5,000,000		-	-	-	-	-	5,000,000
1.2	PRECEPTORSHIP PROGRAM	1,500,000		-	1,500,000	1,500,000		-	-	-	-	-	1,500,000
1.3	GME EXPANSION	48,525,000		-	48,525,000	37,725,000		-	-	-	-	10,800,000	48,525,000
1.4	PRIMARY CARE INNOVATION GRANT PGM	-		-	-	-		-	-	-	-	-	-
1.5	TRAUMA CARE PROGRAM	2,125,000		(63,750)	2,061,250	2,125,000		-	(63,750)	-	-	-	2,061,250
1.6	JOINT ADMISSION MEDICAL PROGRAM	10,206,794		-	10,206,794	10,206,794		-	-	-	-	-	10,206,794
1.7	PROF NURSING SHORTAGE REDCTN PGM	10,000,000		(10,000)	9,990,000	10,000,000		-	(10,000)	-	-	-	9,990,000
1.8	PHYSICIAN ED LOAN REPAY PGM - 5144	12,675,000		-	12,675,000	-		12,675,000	-	-	-	-	12,675,000
1.9	DENTAL ED LOAN REPAY PROGRAM	-		-	-	-		-	-	-	-	-	-
1.10	MENTAL HEALTH LOAN REPAYMENT PGM	1,062,500		-	1,062,500	1,062,500		-	-	-	-	-	1,062,500
1.11	OTHER LOAN REPAYMENT PROGRAMS	200,000		-	200,000	-		-	-	-	-	200,000	200,000
1.12	NURSING FACULTY LOAN REPAY PGM	1,500,000			1,500,000	1,500,000		-	-	-	-	-	1,500,000
	Total Goal F	**$ 92,794,294**	**$ -**	**$ (73,750)**	**$ 92,720,544**	**$ 69,119,294**	**$ -**	**$ 12,675,000**	**$ (73,750)**	**$ -**	**$ -**	**$ 11,000,000**	**$ 92,720,544**

		FY 2018 Draft Trusteed Budget				Detail Source of Funds							
Goal	Strategy	Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	General Revenue	Estimated Carry Fwd	GR - Dedicated	Transfer to Operating	Federal Funds	Other Funds Transferred to Operating	Other Sources	Total Source of Funds
G	**BAYLOR COLLEGE OF MEDICINE**												
1.1	BAYLOR COLLEGE OF MEDICINE - UGME	38,492,055		-	38,492,055	38,492,055		-	-	-	-	-	38,492,055
1.2	BAYLOR COLLEGE OF MEDICINE - GME	7,710,499		-	7,710,499	7,710,499		-	-	-	-	-	7,710,499
1.3	BAYLOR C.O.M. TOB PERM ENDOW - 0823	1,425,000		-	1,425,000	-		-	-	-	-	1,425,000	1,425,000
1.4	BAYLOR C.O.M. PERM HEALTH FND - 0810	1,914,193		-	1,914,193	-		-	-	-	-	1,914,193	1,914,193
	Total Goal G	**$ 49,541,747**	**$ -**	**$ -**	**$ 49,541,747**	**$ 46,202,554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339,193**	**$ 49,541,747**
H	**TOBACCO FUNDS**												
1.1	EARNINGS - MINORITY HEALTH - 0825	3,972,340		-	3,972,340	-		-	-	-	-	3,972,340	3,972,340
1.2	EARNINGS - NURSING/ALLIED HEALTH - 0824	5,420,324		-	5,420,324	-		-	-	-	-	5,420,324	5,420,324
	Total Goal H	**$ 9,392,664**	**$ -**	**$ -**	**$ 9,392,664**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,392,664**	**$ 9,392,664**
I	**RESEARCH**												
1.1	TEXAS RESEARCH INCENTIVE PROGRAM	17,500,000		-	17,500,000	17,500,000		-				-	17,500,000
1.2	AUTISM PROGRAM	3,900,000			3,900,000	3,900,000							3,900,000
	Total Goal I	**$ 21,400,000**	**$ -**	**$ -**	**$ 21,400,000**	**$ 21,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,400,000**
Total Trusteed Budget		**$ 778,255,706**	**$ -**	**$ (1,728,486)**	**$ 776,527,220**	**$ 693,665,599**	**$ -**	**$ 27,929,566**	**$ (73,750)**	**$ 32,676,284**	**$ (1,654,736)**	**$ 23,984,257**	**$ 776,527,220**