

TEXAS MAINTENANCE-OF-EFFORT (MOE) CALCULATION

METHOD 2. SUMMARY TABLE OF SOURCE DOCUMENTATION - PUBLIC EDUCATION

MOE Requirement in Education Jobs Bill Section 101(10)(A)(iii) of Public Law 111-226 Maintenance of Effort, " for State fiscal year 2011, the State will maintain State support for elementary and secondary education and for public institutions of higher education (not including support for capital projects or for research and development or tuition and fees paid by students) at a percentage of the total revenues available to the State that is equal to or greater than the percentage provided for each of the two categories, respectively, for State fiscal year 2010."

See the Education Jobs Bill at: <http://www2.ed.gov/programs/educationjobsfund/public-law-no-111-226.doc>

	2010 Actual Expenditures	2011 Estimated Expenditures	Change	USDE Guidance	Source Document	Link to State Document Where Information Came From
Formula Funding for Public Education - Strategies A.1.1 and A.1.2	\$17,695,787,117	\$19,205,487,117		A.	See ATTACHMENT A - Excerpts from Texas 81st Legislature General Appropriations Act Method 2 Source Documentation; Also see 81st Legislature General Appropriation Act, Article III, page III-2	http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf
Federal Funds	(\$1,625,100,000)	(\$1,625,100,000)		B.	See ATTACHMENT A - Excerpts from Texas 81st Legislature General Appropriations Act Method 2 Source Documentation; Also see 81st Legislature General Appropriation Act, Article XII, page XII-4	http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf
Transfers and Adjustments	(\$18,053,882)	(\$600,000)				
Rider 30 Biennial Transfer	\$334,747,969	(\$334,747,969)				
Total Expenditures	\$16,387,381,204	\$17,245,039,148		C.	See ATTACHMENT B - Texas Education Agency - Fiscal Year 2010 Actual Expenditures Method 2 Source Documentation and ATTACHMENT C - Texas Education Agency - Fiscal Year 2011 Estimated Expenditures Method 2 Source Documentation	http://www.window.state.tx.us/finances/pubs/cashrpt/10/texas_annual_cash_rpt01_2010.pdf http://www.window.state.tx.us/taxbud/bre2012/96-402 BRE 2012-13.pdf
Total Revenue Available to the State	\$35,517,883,000	\$33,888,469,000		D.	See ATTACHMENT D - Revenue Available to the State Method 2 Source Documentation	
Percentage of Available Revenue Spent on Public Education	46.14%	50.89%	4.75%			

Does Texas meet the Public Education MOE requirement: **YES**

TEXAS MAINTENANCE-OF-EFFORT (MOE) CALCULATION

METHOD 2 SUMMARY TABLE OF SOURCE DOCUMENTATION - PUBLIC EDUCATION

A.

According to *Initial Guidance for States on the Education Jobs Fund*, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, page 11, the following principles govern the Education Jobs program elementary and secondary education MOE requirements:

A State may establish its level of State support solely on the basis of the amount of funds provided through its primary elementary and secondary education funding formula(e), but is not required to do so. The formula(e) must include the State's base or foundation formula(e).

B.

According to *Initial Guidance for States on the Education Jobs Fund*, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, page 11, the data used to determine levels of support must include only State support for education. Federal funds are not considered part of State support.

C.

According to *State Maintenance-of-Effort Submission under the Education Jobs Fund Program*, MOE Method 2, page 4, which can be found at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>, for the FY 2010 baseline data, a State must provide documentation substantiating – The State's final appropriations or expenditures for elementary and secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents (e.g., a State budget summary or table of expenditures from the State's accounting system). For the projected FY 2011 data, a State must provide - Enacted or estimated appropriations to establish levels of support for education.

D.

According to *State Maintenance-of-Effort Submission under the Education Jobs Fund Program*, MOE Method 2, page 4 "Source Document," which can be found at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>, final total State revenues for the baseline year - These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes. Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

TEXAS MAINTENANCE-OF-EFFORT (MOE) CALCULATION

METHOD 2 SUMMARY TABLE OF SOURCE DOCUMENTATION - HIGHER EDUCATION

MOE Requirement in Education Jobs Bill Section 101(10)(A)(ii) of Public Law 111-226 Maintenance of Effort, " for State fiscal year 2011, the State will maintain State support for elementary and secondary education and for public institutions of higher education (not including support for capital projects or for research and development or tuition and fees paid by students) at a percentage of the total revenues available to the State that is equal to or greater than the percentage provided for each of the two categories, respectively, for State fiscal year 2010."

See the Education Jobs Bill at: <http://www2.ed.gov/programs/educationjobsfund/public-law-no-111-226.doc>

	2010 Actual Expenditures	2011 Estimated Expenditures	Change	USDE Guidance	Source Document	Link to State Document Where Information Came From
Institutions of Higher Education Expenditures	\$ 5,397,807,937	\$ 5,700,735,372		A.	See ATTACHMENT F - Texas Higher Education Coordinating Board - Fiscal Year 2010 Actual Expenditures Method 2 Source Documentation and See ATTACHMENT G - Texas Higher Education Coordinating Board - Fiscal Year 2011 Estimated Expenditures; Also see 81st Legislature General Appropriations Act, Article III, pages III-252 to III-253 and III-50 to III-231.	FY 2011 - 81st Legislature General Appropriations Act, Article III, pages III-41 to III-251, http://www.lbb.state.tx.us/Bill_81/6_FSU_0909.pdf
Total Revenues Available to the State	\$ 35,517,883,000	\$ 33,888,469,000		B.	See ATTACHMENT D - Revenue Available to the State Method 2 Source Documentation	http://www.window.state.tx.us/finance/s/pubs/cashrpt/10/texas_annual_cash_report_2010.pdf http://www.window.state.tx.us/taxbud/bre2012/96-402 BRE 2012-13.pdf
Percentage of Available Revenue Spent on Higher Education	15.20%	16.82%	1.62%			

Does Texas meet the Higher Education MOE requirement: YES

USDE GUIDANCE

- A. According to *Initial Guidance for States on the Education Jobs Fund Program*, pg. 12, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, "The data must include the principal funding mechanisms through which a State provides assistance to public IHEs. For example, the data would include State appropriations for public higher education. The data must exclude support for capital projects (such as construction or modernization activities) and research and development, and tuition and fees paid by students."
- B. According to *State Maintenance-of-Effort Submission under the Education Jobs Fund Program*, MOE Method 2 pg. 4 "Source Document," which can be found at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>, "Final total State revenues for the baseline year - These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes. Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded."

ATTACHMENT A
Excerpts from Texas 81st Legislature General Appropriations Act
Method 2 Source Documentation

Note: Excerpt from General Appropriations Act, Article III-Texas Education Agency on page III-2 and Article XII-American Recovery and Reinvestment Act regarding the Texas Education Agency on page XII-4 available at http://www.lbb.state.tx.us/Bill_81/6_FSU/Bill-81-6_FSU_0909.pdf.

Documentation substantiating state appropriations as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>.

FY 2010 baseline data, a State must provide documentation substantiating - The State's final appropriations or expenditures for elementary or secondary education and for public IHEs. Such documentation may includes table or text from official State budget documents.

FY 2011 projected data, a State must provide - Enacted or estimated appropriations to establish levels of support for education.

Article III-Texas Education Agency

Items of Appropriation:

A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S Provide Education System Leadership, Guidance, and Resources.	2010	2011
A.1.1. Strategy: FSP - EQUALIZED OPERATIONS		
<i>Foundation School Program - Equalized Operations.</i>	\$16,999,537,117	\$18,439,237,117
A.1.2. Strategy: FSP - EQUALIZED FACILITIES		
<i>Foundation School Program - Equalized Facilities.</i>	\$696,250,000	\$766,250,000
<i>Note: Sub Total</i>	\$17,695,787,117	\$19,205,487,117

Article XII-American Recovery and Reinvestment Act

TEXAS EDUCATION AGENCY	For the Years Ending	
Method of Financing:	August 31, 2010	August 31, 2011
Federal American Recovery and Reinvestment Fund		
Items of Appropriation:		
<i>Item 9: Education Stabilization Funds for FSP Funding and ASF Shortfall</i>	\$3,250,200,000	0
<i>Note: Allocated by the Texas Education Agency to local education agencies equally in 2010 and 2011 due to timing of federal approval of application</i>	\$1,625,100,000	\$1,625,100,000

ATTACHMENT B
Texas Education Agency - Fiscal Year 2010 Actual Expenditures
Method 2 Source Documentation

Note: All amounts agreed to Texas Education Agency General Ledger and Source Documents

Documentation substantiating actual expenditures as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

FY 2010 baseline data, a State must provide documentation substantiating - The State's final appropriations or expenditures for elementary or secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents.

CODE	DESCRIPTION	Totals
10011001	STATE FORMULA PAYMENT	\$14,803,552,001
10011002	PRIOR YEAR SETTLE-UP & OTHER ADJUSTMENTS	\$417,761,082
10011003	LOCAL FORMULA OPTION 4 PAYMENTS	\$54,583,543
10011026	FORMULA FOR WINDAM SCHOOL DISTRICT	\$1,239,997
10011029	FORMULA – VIRTUAL SCHOOL ALLOTMENT	\$491,200
10421001	ARTS EDUCATION	\$300,000
10701001	FORMULA FOR CHALLENGE PROGRAM - ADJUTANT GENERAL	\$175,000
20011001	AVAILABLE SCHOOL FUND	\$516,253,812
	FORMULA FUNDING STRATEGY A.1.1 EXPENDITURES	\$15,794,356,635
10021001	INSTRUCTIONAL FACILITIES ALLOTMENT LEASE	\$11,783,094
10021002	EXISTING DEBT ALLOTMENT	\$282,728,136
10021003	INSTRUCTIONAL FACILITIES ALLOTMENT BOND	\$278,513,339
10021004	SCIENCE LAB GRANT	\$20,000,000
	FORMULA FUNDING STRATEGY A.1.2 EXPENDITURES	\$593,024,569
	TOTAL, FORMULA FUNDING EXPENDITURES	\$16,387,381,204

ATTACHMENT C
Texas Education Agency - Fiscal Year 2011 Estimated Expenditures
Method 2 Source Documentation

Note: Amounts are estimates, but where possible amounts agreed to Texas Education Agency General Ledger and Source Documents

Documentation substantiating projected FY 2011 enacted or estimated appropriations to establish levels of support for education as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

For the projected FY 2011 data, a State must provide - Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor's budget proposal or proposed or enacted legislative appropriations.

DESCRIPTION		Totals
10011001	STATE FORMULA PAYMENT	\$14,734,933,795
10011002	PRIOR YEAR SETTLE-UP & OTHER ADJUSTMENTS	\$225,000,000
10011003	LOCAL FORMULA OPTION 4 PAYMENTS	\$70,693,807
10011126	FORMULA FOR WINDHAM SCHOOL DISTRICT	\$1,239,997
10011129	FORMULA- VIRTUAL SCHOOL ALLOTMENT	\$1,104,480
10421101	ARTS EDUCATION	\$300,000
10701101	FORMULA FOR CHALLENGE PROGRAM - ADJUTANT GENERAL	\$175,000
20011101	AVAILABLE SCHOOL FUND	\$1,445,342,069
	FORMULA FUNDING STRATEGY A.1.1 APPROPRIATED	\$16,478,789,148
10021101	INSTRUCTIONAL FACILITIES ALLOTMENT LEASE	\$15,139,496
10021102	EXISTING DEBT ALLOTMENT	\$363,262,941
10021103	INSTRUCTIONAL FACILITIES ALLOTMENT BOND	\$357,847,563
10021104	SCIENCE LAB GRANT	\$30,000,000
	FORMULA FUNDING STRATEGY A.1.2 APPROPRIATED	\$766,250,000
	TOTAL, FSP APPROPRIATED	\$17,245,039,148

ATTACHMENT D
Total Revenue Available to the State
Method 2 Source Documentation

Documentation substantiating revenue available to the state as required by USDE MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

For FY 2010 baseline data, a State must provide documentation substantiating - Final total revenues for the baseline year. These data would include both general and special revenues from sources such as personal income taxes, corporate income taxes, and sales and use taxes. Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

For 2011 projected FY 2011 data, a State must provide - The most recent State revenue estimates.

State Revenue, By Source and Fiscal Year General Revenue Funds	2010 Annual Cash Report ¹ (in thousands)	2011 Biennial Revenue Estimate ² (in thousands)
Tax Collections		
	2010 Actual	2011 Estimated
Sales Tax	\$19,560,056	\$20,214,596
Motor Vehicle Sales and Rental Taxes	\$2,620,530	\$2,709,165
Motor Fuels Taxes	\$3,041,973	\$3,051,860
Franchise Tax	\$2,648,909	\$2,675,285
Insurance Taxes	\$1,322,696	\$1,348,000
Natural Gas Tax	\$725,538	\$621,430
Cigarette and Tobacco Taxes	\$573,719	\$584,607
Alcoholic Beverage Taxes	\$809,234	\$827,603
Oil Production and Regulation Taxes	\$1,008,664	\$1,003,422
Inheritance Tax	\$81	\$0
Utility Taxes	\$478,743	\$500,573
Hotel Occupancy Tax	\$330,809	\$344,703
Other Taxes	\$60,088	\$74,685
Total Tax Collections:	\$33,181,042	\$33,955,929
Revenue By Source		
Tax Collections	\$33,181,042	\$33,955,929
Federal Income	\$18,750,865	\$21,978,088
Licenses, Fees, Fines, and Penalties	\$3,061,691	\$1,090,316
Interest and Investment Income	(\$34,440)	\$1,063,483
Sales of Goods & Services	\$155,131	\$110,245
Settlements of Claims	\$549,249	\$486,281
Land Income	\$8,152	\$8,018
Contributions to Employee Benefits	\$169	\$169
Other Revenue	\$1,989,520	\$1,534,149
Total Net Revenue:	\$57,661,379	\$60,226,678
Adjustments		
Federal Income	(\$18,750,865)	(\$21,978,088)
Constitutional Allocations and Other Restrictions ³	(\$3,392,631)	(\$4,660,121)
Increased Sales Tax Revenue Estimate for 2011 ⁴		\$300,000
Total Adjustments:	(\$22,143,496)	(\$26,338,209)
Total Revenue Available to the State⁵:	\$35,517,883	\$33,888,469

¹2010 Information from the State Comptroller's Annual Cash Report issued November, 2010 available at http://www.window.state.tx.us/finances/pubs/cashrpt/10/texas_annual_cash_report_2010.pdf. See Table 11 and Treasury Fund Detail for Available School Fund 0002 and GR Account - Foundation School 0193.

²2011 Information from the State Comptroller's Biennial Revenue Estimate issued January, 2011 available at http://www.window.state.tx.us/taxbud/bre2012/96-402 BRE_2012-13.pdf. See Tables A-12, A-5, A-8 and A-16.

³Constitutional Allocations and Other Restrictions do not include education related allocations. See Attachment E for detailed information.

⁴State Comptroller Susan Combs March 11, 2011 notification to Texas Government leadership estimating an additional \$300 million in 2011 Sales Tax revenue.

⁵Totals may not sum because of rounding.

ATTACHMENT E
Constitutional Allocations and Other Restrictions
Method 2 Source Documentation

Documentation substantiating revenue available to the state as required by USDE MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

Some States have revenues that are dedicated to particular activities and are not available to the State to support elementary, secondary, or postsecondary education. A State may, if it chooses, exclude from its total revenues those dedicated revenues that are unavailable to support elementary, secondary, or postsecondary education provided that, subsequent to August 10, 2010 (the date of enactment of the Ed Jobs statute), the State has not increased the basis on which the dedicated revenues are derived. For example, if a State has revenues from gasoline taxes that are available only for transportation projects, the State may exclude all such revenues from total State revenues if the State that has not increased its gasoline taxes since August 10, 2010. If a State chooses to exclude dedicated revenues, it must do so for both FYs 2011 and 2010. Furthermore, as part of its application, the State must identify the source and amounts of any dedicated revenues excluded.

2010 Dedicated Revenues (in thousands)

Restrictions from Constitutional Allocations¹

Tax Collections	\$3,811,785
Economic Stabilization Fund Transfer	\$869,899

Other Statutory or Contractual Restrictions¹

Tax Collections	\$264,089
Licenses, Fees, Permits, Fines and Penalties	\$584

Total Restricted Funds: **\$4,946,357**

Less Available School Fund² (\$744,764)

Less Foundation School Fund² (\$808,962)

Less Education Related Funds **(\$1,553,726)**

Total 2010 Constitutional Allocations and Other Restrictions **\$3,392,631**

2011 Estimated Dedicated Revenues (in thousands)³

Allocations and Transfers to Other Funds \$5,133,358

Allocations and Transfers to Other Dedicated Accounts \$1,113,206

Total Restricted Funds: **\$6,246,564**

Less Available School Fund² (\$749,287)

Less Foundation School Fund² (\$837,156)

Less Education Related Funds **(\$1,586,443)**

Total 2011 Constitutional Allocations and Other Restrictions **\$4,660,121**

¹2010 Information from the State Comptroller's Annual Cash Report issued November 2010 available at [http://www.window.state.tx.us/finances/pubs/cashrpt/10/texas annual cash report 2010.pdf](http://www.window.state.tx.us/finances/pubs/cashrpt/10/texas%20annual%20cash%20report%202010.pdf). See Table 11 on page 31.

² Available School Fund and Foundation School Fund figure for 2010 is found in the Annual Cash Report on pages 126 and 152, respectively.

³2011 Information from the State Comptroller's Biennial Revenue Estimate issued January 2011 available at [http://www.window.state.tx.us/taxbud/bre2012/96-402 BRE 2012-13.pdf](http://www.window.state.tx.us/taxbud/bre2012/96-402%20BRE%202012-13.pdf). See Table A-8 on page 31.

ATTACHMENT F
Texas Higher Education Coordinating Board - Fiscal Year 2010
Actual Expenditures
Method 2 Source Documentation

Actual Expenditures from the State's Accounting System
(Excludes Amounts Required by USDE)¹

Documentation substantiating actual expenditures as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

FY 2010 baseline data, a State must provide documentation substantiating - The State's final appropriations or expenditures for elementary or secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents.

Institution	FY 2010
ANGELO STATE UNIVERSITY	\$27,486,949
HIGHER EDUCATION COORDINATING BOARD	\$31,772,238
LAMAR INSTITUTE OF TECHNOLOGY	\$10,916,151
LAMAR STATE COLLEGE - ORANGE	\$6,396,708
LAMAR STATE COLLEGE - PORT ARTHUR	\$10,085,401
LAMAR UNIVERSITY	\$48,484,589
MIDWESTERN STATE UNIVERSITY	\$22,153,603
PRAIRIE VIEW A&M UNIVERSITY	\$67,815,642
PUBLIC COMMUNITY / JR COLLEGES	\$875,280,493
SAM HOUSTON STATE UNIVERSITY	\$51,561,296
STEPHEN F AUSTIN STATE UNIVERSITY	\$49,827,674
SUL ROSS STATE UNIVERSITY	\$19,242,232
TARLETON STATE UNIVERSITY	\$33,327,844
TEXAS A&M INTERNATIONAL UNIVERSITY	\$28,923,893
TEXAS A&M UNIVERSITY	\$399,205,462
TEXAS A&M UNIVERSITY - COMMERCE	\$43,412,196
TEXAS A&M UNIVERSITY - CORPUS CHRISTI	\$49,424,015
TEXAS A&M UNIVERSITY - TEXARKANA	\$10,506,170
TEXAS A&M UNIVERSITY AT GALVESTON	\$18,013,543
TEXAS A&M UNIVERSITY SYSTEM	\$22,612,055
TEXAS A&M UNIVERSITY-CENTRAL TEXAS	\$11,797,079
TEXAS A&M UNIVERSITY-KINGSVILLE	\$39,170,229
TEXAS A&M UNIVERSITY-SAN ANTONIO	\$10,234,372
TEXAS AGRILIFE EXTENSION SERVICE	\$64,501,460
TEXAS AGRILIFE RESEARCH	\$67,346,332
TEXAS ENGINEERING EXPERIMENT STATION	\$15,710,117
TEXAS ENGINEERING EXTENSION SERVICE	\$7,583,637
TEXAS FOREST SERVICE	\$37,351,256
TEXAS SOUTHERN UNIVERSITY	\$76,099,502
TEXAS STATE TECHNICAL COLLEGE SYSTEM	\$67,892,876
TEXAS STATE UNIVERSITY - SAN MARCOS	\$93,694,117
TEXAS STATE UNIVERSITY SYSTEM	\$1,271,419
TEXAS TECH UNIVERSITY	\$144,196,001
TEXAS TECH UNIVERSITY SYSTEM	\$6,069,923
TEXAS TRANSPORTATION INSTITUTE	\$876,883
TEXAS VETERINARY MEDICAL DIAGNOSTIC LAB	\$7,227,938
TEXAS WOMAN'S UNIVERSITY	\$49,860,570
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	\$105,536,638
TX TECH UNIVERSITY HEALTH SCIENCES CENTR	\$143,495,676
UNIV OF NORTH TEXAS SYSTEM ADMIN	\$16,142,477
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH	\$60,042,529
UNIVERSITY OF HOUSTON	\$170,010,620
UNIVERSITY OF HOUSTON - CLEAR LAKE	\$32,476,024
UNIVERSITY OF HOUSTON DOWNTOWN	\$30,750,696
UNIVERSITY OF HOUSTON SYSTEM	\$10,033,420
UNIVERSITY OF HOUSTON-VICTORIA	\$14,524,736
UNIVERSITY OF NORTH TEXAS	\$125,103,025
UNIVERSITY OF TEXAS - PAN AMERICAN	\$74,357,553
UNIVERSITY OF TEXAS AT ARLINGTON	\$101,119,970
UNIVERSITY OF TEXAS AT AUSTIN	\$457,386,715
UNIVERSITY OF TEXAS AT BROWNSVILLE	\$29,283,026

ATTACHMENT F
Texas Higher Education Coordinating Board - Fiscal Year 2010
Actual Expenditures
Method 2 Source Documentation

Actual Expenditures from the State's Accounting System
(Excludes Amounts Required by USDE)¹

Documentation substantiating actual expenditures as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

FY 2010 baseline data, a State must provide documentation substantiating - The State's final appropriations or expenditures for elementary or secondary education and for public IHEs. Such documentation may include tables or text from official State budget documents.

Institution	FY 2010
UNIVERSITY OF TEXAS AT DALLAS	\$86,081,178
UNIVERSITY OF TEXAS AT EL PASO	\$86,866,618
UNIVERSITY OF TEXAS AT SAN ANTONIO	\$108,286,941
UNIVERSITY OF TEXAS AT TYLER	\$29,815,741
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	\$20,867,165
UNIVERSITY OF TEXAS SYSTEM	\$38,000,371
UT HEALTH CENTER AT TYLER	\$40,681,904
UT HEALTH SCIENCE CENTER AT HOUSTON	\$152,752,635
UT HEALTH SCIENCE CENTER AT SAN ANTONIO	\$166,456,536
UT MD ANDERSON CANCER CENTER	\$174,868,994
UT MEDICAL BRANCH AT GALVESTON	\$399,486,546
UT SOUTHWESTERN MEDICAL CENTER AT DALLAS	\$168,295,570
WEST TEXAS A&M UNIVERSITY	\$34,290,176
EMPLOYEE RETIREMENT SYSTEM BENEFITS PAID	\$289,122,448
Total Institutions:	\$5,693,467,795
USDE Required Adjustments¹	
Capital Projects Exclusion ²	\$0
Research Exclusion (Based on USDE Guidance) ³	(\$295,659,858)
Total Exclusions:	(\$295,659,858)
Totals:	\$5,397,807,937

¹According to Initial Guidance for States on the Education Jobs Fund Program, pg. 12, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, "The data must include the principal funding mechanisms through which a State provides assistance to public IHEs. For example, the data would include State appropriations for public higher education. The data must exclude support for capital projects (such as construction or modernization activities) and research and development, and tuition and fees paid by students."

²Actual expenditures for capital projects were excluded from the total expenditures downloaded for each institution, so no adjustment was necessary

³In accordance with USDE guidance research was estimated based on annual research amounts reported by institutions of higher education.

ATTACHMENT G
Texas Higher Education Coordinating Board - Fiscal Year 2011
Estimated Expenditures
Method 2 Source Documentation

Amounts from the General Appropriations Act¹

Documentation substantiating projected FY 2011 enacted or estimated appropriations to establish levels of support for education as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

For the projected FY 2011 data, a State must provide - Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor's budget proposal or proposed or enacted legislative appropriations.

Institution	2011 General Revenue from 2010-11 General Appropriations Act ¹
ANGELO STATE UNIVERSITY	\$25,925,023
HEALTH CENTER AT TYLER	\$37,359,661
HEALTH SCIENCE CENTER AT HOUSTON	\$155,282,670
HEALTH SCIENCE CENTER AT SAN ANTONIO	\$154,369,619
LAMAR UNIVERSITY	\$43,318,247
LAMAR UNIVERSITY - ORANGE	\$6,953,879
LAMAR UNIVERSITY - PORT ARTHUR	\$9,682,172
LAMAR UNIVERSITY INSTITUTE OF TECHNOLOGY	\$10,010,328
M.D. ANDERSON CANCER CENTER	\$164,903,651
MEDICAL BRANCH AT GALVESTON	\$234,678,383
MIDWESTERN STATE UNIVERSITY	\$19,955,008
PRAIRIE VIEW A&M UNIVERSITY	\$54,811,695
PUBLIC COMMUNITY/JUNIOR COLLEGES	\$929,621,580
SAM HOUSTON STATE UNIVERSITY	\$46,461,324
SOUTHWESTERN MEDICAL CENTER AT DALLAS	\$152,125,964
STEPHEN F. AUSTIN UNIVERSITY	\$45,746,714
SUL ROSS STATE UNIVERSITY	\$15,374,551
SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE	\$5,742,343
TARLETON STATE UNIVERSITY	\$45,413,033
TEXAS A&M INTERNATIONAL UNIVERSITY	\$34,932,557
TEXAS A&M UNIVERSITY	\$265,178,712
TEXAS A&M UNIVERSITY - TEXARKANA	\$16,209,526
TEXAS A&M UNIVERSITY AT GALVESTON	\$16,787,710
TEXAS A&M UNIVERSITY- COMMERCE	\$36,716,863
TEXAS A&M UNIVERSITY- CORPUS CHRISTI	\$50,193,293
TEXAS A&M UNIVERSITY HSC	\$105,335,067
TEXAS A&M UNIVERSITY- KINGSVILLE	\$44,327,278
TEXAS A&M UNIVERSITY SYSTEM	\$7,666,996
TEXAS AGRILIFE EXTENSION SERVICE	\$49,824,676
TEXAS AGRILIFE RESEARCH	\$59,422,742
TEXAS ENGINEERING EXPERIMENT STATION	\$14,624,357
TEXAS ENGINEERING EXTENSION SERVICE	\$7,159,185
TEXAS FOREST SERVICE	\$19,275,281
TEXAS SOUTHERN UNIVERSITY	\$61,120,386
TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	\$19,539,400
TEXAS STATE TECHNICAL COLLEGE - MARSHALL	\$4,758,562
TEXAS STATE TECHNICAL COLLEGE - WACO	\$26,393,198
TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS	\$12,452,887
TEXAS STATE UNIVERSITY - SAN MARCOS	\$91,713,986
TEXAS STATE UNIVERSITY SYSTEM	\$1,133,248
TEXAS TECH UNIVERSITY	\$141,120,198
TEXAS TECH UNIVERSITY HSC	\$164,806,157
TEXAS TECH UNIVERSITY SYSTEM	\$2,000,000
TEXAS TRANSPORTATION INSTITUTE	\$750,000
TEXAS VETERINARY MEDICAL DIAGNOSTIC LABORATORY	\$6,574,354
TEXAS WOMAN'S UNIVERSITY	\$55,373,677
THE UNIVERSITY OF TEXAS - PAN AMERICAN	\$64,574,841
THE UNIVERSITY OF TEXAS AT ARLINGTON	\$95,021,912
THE UNIVERSITY OF TEXAS AT AUSTIN	\$285,924,494
THE UNIVERSITY OF TEXAS AT BROWNSVILLE	\$27,477,950
THE UNIVERSITY OF TEXAS AT DALLAS	\$77,622,572
THE UNIVERSITY OF TEXAS AT EL PASO	\$79,654,203
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$102,019,824
THE UNIVERSITY OF TEXAS AT TYLER	\$30,701,606
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	\$28,205,266
TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	\$3,531,909
UNIVERSITY OF HOUSTON	\$167,341,715
UNIVERSITY OF HOUSTON - CLEAR LAKE	\$31,949,128
UNIVERSITY OF HOUSTON - DOWNTOWN	\$30,340,156
UNIVERSITY OF HOUSTON - VICTORIA	\$17,260,285
UNIVERSITY OF HOUSTON SYSTEM	\$2,840,617

ATTACHMENT G
Texas Higher Education Coordinating Board - Fiscal Year 2011
Estimated Expenditures
Method 2 Source Documentation

Amounts from the General Appropriations Act¹

Documentation substantiating projected FY 2011 enacted or estimated appropriations to establish levels of support for education as required by MOE Method 2 page 4 available at <http://www2.ed.gov/programs/educationjobsfund/moe-states.doc>

For the projected FY 2011 data, a State must provide - Enacted or estimated appropriations to establish levels of support for education. Such documentation may include a Governor's budget proposal or proposed or enacted legislative appropriations.

Institution	2011 General Revenue from 2010-11 General Appropriations Act ¹
UNIVERSITY OF NORTH TEXAS	\$109,445,135
UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER	\$62,564,129
UNIVERSITY OF NORTH TEXAS SYSTEM	\$15,505,467
UNIVERSITY OF TEXAS SYSTEM	\$8,540,600
WEST TEXAS A&M UNIVERSITY	\$30,945,544
RETIREMENT AND GROUP INSURANCE	\$8,381,734
SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$228,518,759
TOBACCO FUNDS	\$43,650,000
HIGHER EDUCATION COORDINATING BOARD ³	\$27,038,494
TEACHER RETIREMENT SYSTEM HIGHER ED RETIREMENT	\$285,275,670
OPTIONAL RETIREMENT PROGRAM	\$127,546,040
HIGHER EDUCATION GROUP INSURANCE	\$579,977,488
HIGHER EDUCATION FUND	\$262,500,000
Total Institutions:	\$6,307,481,679

USDE Required Exclusions²	
Capital Projects Exclusion	(\$330,744,640)
Research Exclusion (Based on USDE Guidance) ⁴	(\$276,001,667)
Total Exclusions:	(\$606,746,307)
TOTALS:	\$5,700,735,372

¹Available at http://www.lbb.state.tx.us/Bill/81/6_FSU/Bill-81-6_FSU_0909.pdf.

²According to *Initial Guidance for States on the Education Jobs Fund Program*, page 12, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, "The data must include the principal funding mechanisms through which a State provides assistance to public IHEs. For example, the data would include State appropriations for public higher education. The data must exclude support for capital projects (such as construction or modernization activities) and research and development, and tuition and fees paid by students."

³According to *Initial Guidance for States on the Education Jobs Fund Program*, page 13, which can be found at <http://www2.ed.gov/programs/educationjobsfund/governors-ed-jobs-guidance-final-8-13-10.doc>, "State appropriations to public IHEs for financial assistance programs to defray the costs of tuition and fees paid by students (when the appropriated funds flow directly to the IHEs) may be considered State support for such institutions. The fact that the funds represent student financial aid for other purposes does not preclude such funds from consideration as State support for public IHEs in the Ed Jobs program." As the appropriations act to the THECB includes financial aid to be passed on to IHEs, state support for the THECB was generated from the appropriations act with the exclusion of financial aid as documented in the 81st Legislature 2010-2011 General Appropriations Act, Article III, page III-252 and III-253 and the THECB Approved FY 2011 Budget, page 1. THECB's Approved FY 2011 Budget is available at <http://www.thecb.state.tx.us/index.cfm?objectid=ED3ED253-ADBB-8038-B1FA81B089253510>.

⁴In accordance with USDE guidance research was estimated based on annual research amounts reported by institutions of higher education.