

Texas Workforce Commission
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Texas Workforce Commission
Exh. I BY2019 Method of Finance and Expenditure Type (All Funds)

MOF Summary	TWC MOF	TWC MOF Description	Appropriated					Appropriated Total	Employee Benefits & Not-Approp.	Grand Total
			Grants	Salaries and Wages	Client Services	Other Expenses	Travel			
1	Federal Funds	M5026 Federal Fund	\$ 1,129,440,178	\$ 117,106,867	\$ 75,000	\$ 69,201,609	\$ 1,675,267	\$ 1,317,498,921	\$ 114,904,849	\$ 1,432,403,770
2	Federal Funds	M0555 Voc Rehab Federal	\$ 8,585,826	\$ 81,883,193	\$ 136,933,826	\$ 38,129,831	\$ 3,585,272	\$ 269,117,948	\$ 34,224,457	\$ 303,342,405
3	Federal Funds Total		\$ 1,138,026,004	\$ 198,990,060	\$ 137,008,826	\$ 107,331,440	\$ 5,260,539	\$ 1,586,616,869	\$ 149,129,306	\$ 1,735,746,175
4	General Revenue	M8007 GR for Voc Rehab	\$ -	\$ 19,358,219	\$ 29,924,446	\$ 5,922,778	\$ 827,128	\$ 56,032,571	\$ 8,198,369	\$ 64,230,940
5	General Revenue	M8006 GR for Child Care	\$ 42,563,817	\$ -	\$ -	\$ -	\$ -	\$ 42,563,817	\$ -	\$ 42,563,817
6	General Revenue	M0001 General Revenue	\$ 32,872,066	\$ 3,486,895	\$ 549,364	\$ 1,285,817	\$ 211,608	\$ 38,405,750	\$ 3,585,829	\$ 41,991,579
7	General Revenue	M0759 GR MOE for TANF	\$ 36,574,493	\$ -	\$ -	\$ -	\$ -	\$ 36,574,493	\$ -	\$ 36,574,493
8	General Revenue	M8015 GR for AEL	\$ 11,885,700	\$ -	\$ -	\$ -	\$ -	\$ 11,885,700	\$ -	\$ 11,885,700
9	General Revenue	M8014 GR for SNAP E&T	\$ 4,122,689	\$ 218,751	\$ -	\$ 60,723	\$ 9,585	\$ 4,411,748	\$ 80,489	\$ 4,492,237
10	General Revenue	M8013 Career Schools	\$ 18,946	\$ 798,769	\$ -	\$ 335,323	\$ 26,157	\$ 1,179,195	\$ 333,204	\$ 1,512,399
11	General Revenue Total		\$ 128,037,711	\$ 23,862,634	\$ 30,473,810	\$ 7,604,641	\$ 1,074,478	\$ 191,053,274	\$ 12,197,891	\$ 203,251,165
12	Other Funds	M0777 Interagency Contracts	\$ 84,952,363	\$ 867,611	\$ -	\$ 441,330	\$ 30,398	\$ 86,291,702	\$ 337,465	\$ 86,629,167
13	Other Funds	M0666 Appropriated Receipts	\$ 77,000	\$ 299,970	\$ -	\$ 156,715	\$ 26,279	\$ 559,964	\$ 1,062,148	\$ 1,622,112
14	Other Funds	M8084 Approp. Receipts For VR	\$ -	\$ 549,221	\$ -	\$ 21,067	\$ 14,072	\$ 584,360	\$ 412,183	\$ 996,543
15	Other Funds	M8052 Subrogation Receipts	\$ -	\$ -	\$ 167,665	\$ -	\$ -	\$ 167,665	\$ -	\$ 167,665
16	Other Funds	M0493 Blind Endowment Fund	\$ -	\$ -	\$ 22,682	\$ -	\$ -	\$ 22,682	\$ -	\$ 22,682
17	Other Funds Total		\$ 85,029,363	\$ 1,716,802	\$ 190,347	\$ 619,112	\$ 70,749	\$ 87,626,373	\$ 1,811,796	\$ 89,438,169
18	GR Dedicated	M0165 Special Admin Fund	\$ -	\$ 3,515,639	\$ -	\$ 1,219,272	\$ 80,438	\$ 4,815,349	\$ 1,573,041	\$ 6,388,390
19	GR Dedicated	M0492 Business Enterprise Acct	\$ -	\$ 405,946	\$ -	\$ 266,886	\$ 13,382	\$ 686,214	\$ -	\$ 686,214
20	GR Dedicated	M5043 Business Enterprise Trust	\$ -	\$ -	\$ 404,212	\$ -	\$ -	\$ 404,212	\$ -	\$ 404,212
21	GR Dedicated	M5128 ETIA Assessment	\$ -	\$ -	\$ -	\$ 386,230	\$ -	\$ 386,230	\$ -	\$ 386,230
22	GR Dedicated Total		\$ -	\$ 3,921,585	\$ 404,212	\$ 1,872,388	\$ 93,820	\$ 6,292,005	\$ 1,573,041	\$ 7,865,046
23	Grand Total		\$ 1,351,093,078	\$ 228,491,081	\$ 168,077,195	\$ 117,427,581	\$ 6,499,586	\$ 1,871,588,521	\$ 164,712,034	\$ 2,036,300,555
Percent of Appropriated Total (by Expenditure Type)			72.2%	12.2%	9.0%	6.3%	0.3%	100.0%		

Non Capital	\$ 1,351,093,078	\$ 228,491,081	\$ 168,077,195	\$ 79,975,479	\$ 6,499,586	\$ 1,834,136,419
Capital	\$ -	\$ -	\$ -	\$ 37,452,102	\$ -	\$ 37,452,102
Grand Total	\$ 1,351,093,078	\$ 228,491,081	\$ 168,077,195	\$ 117,427,581	\$ 6,499,586	\$ 1,871,588,521

MOF % of Total Appropriated Funds	
Federal Funds	84.8%
General Revenue Fund	10.2%
Other Funds	4.7%
GR Dedicated	0.3%

GR Match/MOE	\$ 151,468,329
% GR Match/MOE of Total GR	79.3%

Texas Workforce Commission
Exh. II BY2019 Strategies by Expenditure Type (All Funds)

Strat. Type	Strat.	Strategy Description	Appropriated				Appropriated Total	Employee Benefits & Not-Approp.	Grand Total	
			Federal Funds	General Revenue	Other Funds	GR Dedicated				
1	01 Direct	1.4.2	At Risk/ Transitional Child Care	\$ 614,454,125	\$ 70,308,958	\$ 77,000	\$ -	\$ 684,840,083	\$ -	\$ 684,840,083
2	01 Direct	1.2.1	Vocational Rehabilitation	\$ 256,120,034	\$ 53,789,899	\$ 267,410	\$ -	\$ 310,177,343	\$ 179,199	\$ 310,356,542
3	01 Direct	1.1.1	WIOA Adult & Disloc. Worker	\$ 150,517,099	\$ -	\$ -	\$ -	\$ 150,517,099	\$ 4,716	\$ 150,521,815
4	01 Direct	1.4.1	Choices & Mandatory Child Care	\$ 118,831,722	\$ -	\$ -	\$ -	\$ 118,831,722	\$ -	\$ 118,831,722
5	01 Direct	1.1.3	TANF Choices	\$ 80,579,838	\$ 8,829,352	\$ 2,475,000	\$ -	\$ 91,884,190	\$ 2,618	\$ 91,886,808
6	01 Direct	1.1.9	Adult Educ & Family Literacy	\$ 70,562,451	\$ 11,885,700	\$ -	\$ -	\$ 82,448,151	\$ 1,401	\$ 82,449,552
7	01 Direct	1.4.4	Child Care DFPS Families	\$ -	\$ -	\$ 70,337,965	\$ -	\$ 70,337,965	\$ -	\$ 70,337,965
8	01 Direct	1.1.2	WIOA Youth	\$ 64,565,403	\$ -	\$ -	\$ -	\$ 64,565,403	\$ -	\$ 64,565,403
9	01 Direct	1.5.1	Unemployment Claims	\$ 63,937,555	\$ -	\$ -	\$ -	\$ 63,937,555	\$ 74,935	\$ 64,012,490
10	01 Direct	1.1.4	Emp. and Community Svcs	\$ 44,353,889	\$ 5,791,556	\$ 245,221	\$ 137,687	\$ 50,528,353	\$ 63,960	\$ 50,592,313
11	01 Direct	1.3.1	Skills Development	\$ -	\$ 27,119,989	\$ -	\$ -	\$ 27,119,989	\$ 5,226	\$ 27,125,215
12	01 Direct	1.5.3	Unemployment Tax Collection	\$ 24,683,672	\$ -	\$ -	\$ 431,370	\$ 25,115,042	\$ 46,360	\$ 25,161,402
13	01 Direct	1.1.6	Trade Affected Workers	\$ 19,920,000	\$ -	\$ -	\$ -	\$ 19,920,000	\$ 4,489	\$ 19,924,489
14	01 Direct	1.5.2	Unemployment Appeals	\$ 18,415,165	\$ -	\$ -	\$ -	\$ 18,415,165	\$ 27,483	\$ 18,442,648
15	01 Direct	1.1.5	SNAP E&T	\$ -	\$ 4,275,233	\$ 12,679,020	\$ -	\$ 16,954,253	\$ 1,079	\$ 16,955,332
16	01 Direct	1.4.3	Child Care Administration	\$ 6,612,896	\$ -	\$ -	\$ -	\$ 6,612,896	\$ 5,265	\$ 6,618,161
17	01 Direct	1.1.8	Apprenticeship	\$ 2,956,106	\$ 3,108,221	\$ 12,000	\$ -	\$ 6,076,327	\$ 78	\$ 6,076,405
18	01 Direct	2.1.2	PGM Supp, Tech Asst & Trng	\$ 4,463,462	\$ 233,342	\$ 589,094	\$ -	\$ 5,285,898	\$ 4,834	\$ 5,290,732
19	01 Direct	1.1.7	Senior Employment Services	\$ 4,369,929	\$ 48,761	\$ -	\$ -	\$ 4,418,690	\$ 60	\$ 4,418,750
20	01 Direct	2.1.3	Labor Law Enforcement	\$ -	\$ -	\$ -	\$ 3,995,278	\$ 3,995,278	\$ 4,321	\$ 3,999,599
21	01 Direct	1.3.3	Labor Mkt & Career Info.	\$ 3,390,303	\$ -	\$ 94,321	\$ -	\$ 3,484,624	\$ 5,028	\$ 3,489,652
22	01 Direct	2.1.1	Subrecipient Monitoring	\$ 2,605,242	\$ 393,823	\$ 40,598	\$ -	\$ 3,039,663	\$ 3,089	\$ 3,042,752
23	01 Direct	1.3.2	Self Sufficiency	\$ 2,564,514	\$ -	\$ -	\$ -	\$ 2,564,514	\$ 308	\$ 2,564,822
24	01 Direct	2.2.1	Civil Rights	\$ 1,610,182	\$ 854,702	\$ 77,819	\$ -	\$ 2,542,703	\$ -	\$ 2,542,703
25	01 Direct	1.2.2	Business Enterprises of Texas	\$ 926,089	\$ 730	\$ 584,360	\$ 686,214	\$ 2,197,393	\$ 1,026	\$ 2,198,419
26	01 Direct	2.1.4	Career Schools and Colleges	\$ -	\$ 945,746	\$ -	\$ -	\$ 945,746	\$ 4,268	\$ 950,014
27	01 Direct	1.3.4	Work Opportunity Tax Credit	\$ 790,921	\$ -	\$ -	\$ -	\$ 790,921	\$ 5,550	\$ 796,471
28	01 Direct	1.3.5	Foreign Labor Certification	\$ 666,342	\$ -	\$ -	\$ -	\$ 666,342	\$ 872	\$ 667,214
29	01 Direct	1.2.3	Busn Enterprise Tex Trust Fund	\$ -	\$ -	\$ -	\$ 404,212	\$ 404,212	\$ -	\$ 404,212
30	01 Direct Total			\$ 1,557,896,939	\$ 187,586,012	\$ 87,479,808	\$ 5,654,761	\$ 1,838,617,520	\$ 446,165	\$ 1,839,063,685
31	02 Indirect	3.1.1	Central Administration	\$ 17,612,230	\$ 2,104,559	\$ 93,837	\$ 447,078	\$ 20,257,704	\$ 25,740	\$ 20,283,444
32	02 Indirect	3.1.3	Other Support Services	\$ 7,333,388	\$ 914,800	\$ 39,956	\$ 144,106	\$ 8,432,250	\$ 14,752	\$ 8,447,002
33	02 Indirect	3.1.2	Information Resources	\$ 3,774,312	\$ 447,903	\$ 12,772	\$ 46,060	\$ 4,281,047	\$ 6,393	\$ 4,287,440
34	02 Indirect Total			\$ 28,719,930	\$ 3,467,262	\$ 146,565	\$ 637,244	\$ 32,971,001	\$ 46,885	\$ 33,017,886
35	03 Unapprp	U.1.1	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,914,183	\$ 102,914,183
36	03 Unapprp	U.1.2	Child Approp for DFPS/HHSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,765,326	\$ 60,765,326
37	03 Unapprp	M.1.3	Seminars & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,554	\$ 528,554
38	03 Unapprp	M.1.1	SWCAP Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,921	\$ 10,921
39	03 Unapprp Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,218,984	\$ 164,218,984
40	Grand Total			\$ 1,586,616,869	\$ 191,053,274	\$ 87,626,373	\$ 6,292,005	\$ 1,871,588,521	\$ 164,712,034	\$ 2,036,300,555
Percent of Appropriated Total (by Expenditure Type)				84.8%	10.2%	4.7%	0.3%	100.0%		

Texas Workforce Commission
Exh. III-A 2019 Full-Time Equivalents (FTEs) Staffing by Strategy with Funding

	Strat.Type	Strat.	Strategy Description	2019 FTE	BY2019 Budget
1	01 Direct	1.4.2	At Risk/ Transitional Child Care		\$ 684,840,083
2	01 Direct	1.2.1	Vocational Rehabilitation	1,791.3	\$ 310,177,343
3	01 Direct	1.1.1	WIOA Adult & Disloc. Worker	43.8	\$ 150,517,099
4	01 Direct	1.4.1	Choices Mandatory Child Care		\$ 118,831,722
5	01 Direct	1.1.3	TANF Choices	19.2	\$ 91,884,190
6	01 Direct	1.1.9	Adult Educ & Family Literacy	21.9	\$ 82,448,151
7	01 Direct	1.4.4	Child Care DFPS Families	-	\$ 70,337,965
8	01 Direct	1.1.2	WIOA Youth		\$ 64,565,403
9	01 Direct	1.5.1	Unemployment Claims	953.2	\$ 63,937,555
10	01 Direct	1.1.4	Emp. and Community Svcs	611.1	\$ 50,528,353
11	01 Direct	1.3.1	Skills Development	24.4	\$ 27,119,989
12	01 Direct	1.5.3	Unemployment Tax Collection	328.2	\$ 25,115,042
13	01 Direct	1.1.6	Trade Affected Workers	50.9	\$ 19,920,000
14	01 Direct	1.5.2	Unemployment Appeals	233.9	\$ 18,415,165
15	01 Direct	1.1.5	SNAP E&T	5.9	\$ 16,954,253
16	01 Direct	1.4.3	Child Care Administration	36.3	\$ 6,612,896
17	01 Direct	1.1.8	Apprenticeship	4.3	\$ 6,076,327
18	01 Direct	2.1.2	PGM Supp, Tech Asst & Training	75.3	\$ 5,285,898
19	01 Direct	1.1.7	Senior Employment Services	1.0	\$ 4,418,690
20	01 Direct	2.1.3	Labor Law Enforcement	65.2	\$ 3,995,278
21	01 Direct	1.3.3	Labor Mkt & Career Information	55.9	\$ 3,484,624
22	01 Direct	2.1.1	Subrecipient Monitoring	44.0	\$ 3,039,663
23	01 Direct	1.3.2	Self Sufficiency	1.2	\$ 2,564,514
24	01 Direct	2.2.1	Civil Rights	36.5	\$ 2,542,703
25	01 Direct	1.2.2	Business Enterprises of Texas	18.0	\$ 2,197,393
26	01 Direct	2.1.4	Career Schools and Colleges	13.8	\$ 945,746
27	01 Direct	1.3.4	Work Opportunity Tax Credit	12.5	\$ 790,921
28	01 Direct	1.3.5	Foreign Labor Certification	12.1	\$ 666,342
29	01 Direct	1.2.3	Busn Enterprise Tex Trust Fund		\$ 404,212
30	01 Direct Total			4,460.0	\$ 1,838,617,520
31	02 Indirect	3.1.1	Central Administration	249.5	\$ 20,257,704
32	02 Indirect	3.1.3	Other Support Services	120.8	\$ 8,432,250
33	02 Indirect	3.1.2	Information Resources	38.1	\$ 4,281,047
34	02 Indirect Total			408.5	\$ 32,971,001
35	Grand Total			4,868.5	\$ 1,871,588,521

Texas Workforce Commission
Exh. III-B 2019 Full-Time Equivalents (FTEs) Staffing by Division/Department

	Type	Division Description	Department Description	Appropriated	
				2019 FTE	BY2019 Budget
1	Non Capital	LWDAs		528.0	\$ 1,078,468,305
2	Non Capital	Vocational Rehabilitation		1,672.3	\$ 263,867,957
3	Non Capital	Statewide Grants and Initiativ			\$ 132,548,093
4	Non Capital	Initiatives w Other Entities	Child Care DFPS Contract		\$ 70,337,965
5	Non Capital	Initiatives w Other Entities	State Center Child Care		\$ 11,700,000
6	Non Capital	Initiatives w Other Entities	IAC with HHSC for IL Service		\$ 8,585,826
7	Non Capital	Initiatives w Other Entities	TWIC	9.0	\$ 1,023,608
8	Non Capital	Initiatives w Other Entities	HHSC 211 Contract		\$ 950,000
9	Non Capital	Initiatives w Other Entities	OneStar National Service Comm		\$ 616,170
10	Non Capital	Initiatives w Other Entities	Child Care TEA Contract		\$ 500,000
11	Non Capital	Initiatives w Other Entities Total		9.0	\$ 93,713,569
12	Non Capital	Pass-Through Fds in LWDA			\$ 66,859,562
13	Non Capital	Unemployment Insurance		1,325.3	\$ 55,304,488
14	Non Capital	Support & State Activities	Agy Postage, Supplies, Freight		\$ 5,549,577
15	Non Capital	Support & State Activities	Agency Wide Telecom		\$ 5,306,295
16	Non Capital	Support & State Activities	Agency Personnel Related Costs		\$ 3,884,082
17	Non Capital	Support & State Activities	Audit, SWCAP, Other State Agy		\$ 2,126,395
18	Non Capital	Support & State Activities	Managed Print Services		\$ 1,820,002
19	Non Capital	Support & State Activities	Agency Support Resources		\$ 1,200,740
20	Non Capital	Support & State Activities	Program Init & Activities		\$ 987,862
21	Non Capital	Support & State Activities	Mobile Devices		\$ 735,850
22	Non Capital	Support & State Activities	Sup & State Act. Interpreter		\$ 462,465
23	Non Capital	Support & State Activities	Conferences		\$ 345,614
24	Non Capital	Support & State Activities	Agency Record Management		\$ 220,910
25	Non Capital	Support & State Activities	Vehicle Services		\$ 189,767
26	Non Capital	Support & State Activities	Affiliations		\$ 97,385
27	Non Capital	Support & State Activities	Employee Award		\$ 35,134
28	Non Capital	Support & State Activities	Background Checks		\$ 9,998
29	Non Capital	Support & State Activities Total			\$ 22,972,076
30	Non Capital	Facilities Related		-	\$ 22,554,645
31	Non Capital	Information Technology		235.9	\$ 18,695,735
32	Non Capital	Business Operations		270.0	\$ 16,791,392
33	Non Capital	Daily Operations			\$ 11,814,894
34	Non Capital	Workforce Development - State		210.0	\$ 11,541,826
35	Non Capital	Regulatory Integrity		195.0	\$ 10,980,394
36	Non Capital	Finance		102.0	\$ 6,819,765
37	Non Capital	Commissioners	Internal Audit	16.0	\$ 1,241,394
38	Non Capital	Commissioners	Commissioner Rep Employers	8.5	\$ 822,021
39	Non Capital	Commissioners	Commissioner Rep Labor	8.0	\$ 756,841
40	Non Capital	Commissioners	Commissioner Rep Public	6.0	\$ 701,530
41	Non Capital	Commissioners Total		38.5	\$ 3,521,786
42	Non Capital	Dep Dir Workforce Solutions		47.8	\$ 3,195,483
43	Non Capital	External Relations-LMCI/CDR		54.0	\$ 3,074,668
44	Non Capital	General Counsel		35.0	\$ 2,495,131
45	Non Capital	Operational Insight		30.3	\$ 2,460,219
46	Non Capital	Civil Rights		36.0	\$ 2,136,563
47	Non Capital	External Relations		26.2	\$ 1,856,817
48	Non Capital	Office of Employer Initiatives		16.0	\$ 1,211,045
49	Non Capital	Deputy Executive Director	Rapid Process Improvement	3.0	\$ 259,583
50	Non Capital	Deputy Executive Director	Deputy Executive Director	2.0	\$ 235,639
51	Non Capital	Deputy Executive Director	Purch from People w Disability	3.0	\$ 194,461
52	Non Capital	Deputy Executive Director Total		8.0	\$ 689,683
53	Non Capital	Executive Director		4.0	\$ 482,973
54	Non Capital	Advisory Committees	Rehab Council Of Texas		\$ 58,350
55	Non Capital	Advisory Committees	Elected Committee of Managers		\$ 16,000
56	Non Capital	Advisory Committees	Purch People Dis Advisory Comm		\$ 5,000

Texas Workforce Commission
Exh. III-B 2019 Full-Time Equivalents (FTEs) Staffing by Division/Department

	Type	Division Description	Department Description	Appropriated	
				2019 FTE	BY2019 Budget
57	Non Capital	Advisory Committees Total			\$ 79,350
58	Non Capital	Agency Support		24.0	
59	Non Capital Total			4,867.1	\$ 1,834,136,419
60	Capital	CB-Data Center Consolidation			\$ 24,859,720
61	Capital	CB-Aquisition Info Technology	Workforce Solutions Improvement	-	\$ 3,221,868
62	Capital	CB-Aquisition Info Technology	WIT Capital Budget	-	\$ 2,188,132
63	Capital	CB-Aquisition Info Technology	PC Replacement		\$ 1,451,143
64	Capital	CB-Aquisition Info Technology	Operations Infrastructure		\$ 1,135,697
65	Capital	CB-Aquisition Info Technology	UI IT Improvement		\$ 342,070
66	Capital	CB-Aquisition Info Technology	ReHabWorks Enhancements		\$ 295,705
67	Capital	CB-Aquisition Info Technology Total		-	\$ 8,634,615
68	Capital	CB-Rep or Rehab Bldg/Facility	Rep or Rehab of Blds / Fac	-	\$ 2,921,329
69	Capital	CB-Rep or Rehab Bldg/Facility	CCRC Building Maintenance		\$ 429,975
70	Capital	CB-Rep or Rehab Bldg/Facility Total		-	\$ 3,351,304
71	Capital	ERP-PeopleSoft License	Peoplesoft Licenses		\$ 331,044
72	Capital	ERP-PeopleSoft License	Enterprise Resource Planning		\$ 75,419
73	Capital	ERP-PeopleSoft License Total			\$ 406,463
74	Capital	Establish/Refurbish Food Svc			\$ 200,000
75	Capital	Agency Support		1.4	
76	Capital Total			1.4	\$ 37,452,102
77	Grand Total			4,868.5	\$ 1,871,588,521

Texas Workforce Commission
Exh. IV Summary of BY2019 Statewide Initiatives (Child Care, WIOA, TANF, and AEL)

	Program Summary	MOF	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
1	Child Care	FED	76028	Direct Care Contingency Fund	\$ -	\$ 15,000,000	\$ 15,000,000
2	Child Care	FED	76036	Child Care Quality Reserve	\$ -	\$ 44,000,000	\$ 10,760,800
3	Child Care	FED	76032	Pre-K Partnerships	\$ -	\$ -	\$ 10,000,000
4	Child Care	FED	76034	LWDA Quality Improvement	\$ -	\$ -	\$ 7,000,000
5	Child Care	FED	76038	Collaborative Matching Grant	\$ -	\$ -	\$ 6,000,000
6	Child Care	FED	76035	Hurricane Harvey Response	\$ -	\$ -	\$ 5,500,000
7	Child Care	FED	76007	TRS Support	\$ 3,566,374	\$ 3,584,137	\$ 3,584,137
8	Child Care	FED	76033	Texas Rising Star Mentor/Ass	\$ -	\$ -	\$ 3,000,000
9	Child Care	FED	76039	Infant & Toddler Collaborativ	\$ -	\$ -	\$ 2,000,000
10	Child Care	FED	76037	Child Care Business Forums	\$ -	\$ -	\$ 1,500,000
11	Child Care	FED	76019	Early Childhood Learning Sun	\$ 495,835	\$ 750,000	\$ 750,000
12	Child Care	FED	76030	Plan Individualized Instructio	\$ -	\$ 750,000	\$ 750,000
13	Child Care	FED	76017	Child Care Conference	\$ 23,771	\$ 100,000	\$ 100,000
14	Child Care	FED	76025	Regional TRS Train&Assistanc	\$ -	\$ 200,000	\$ 100,000
15	Child Care	FED	76031	Start Smart Texas	\$ -	\$ 75,000	\$ -
16	Child Care	FED	76027	Translation	\$ 13,852	\$ 186,148	\$ -
17	Child Care	FED	76020	Prof Dev Credentialing	\$ -	\$ 2,000,000	\$ -
18	Child Care	FED	76024	Infant/Toddler Develop Scree	\$ 799,782	\$ -	\$ -
19	Child Care	FED	76026	Workforce Registry	\$ 250,000	\$ -	\$ -
20	Child Care	FED	76021	ECE Web Portal	\$ -	\$ 200,000	\$ -
21	Child Care	FED	76020A	Prof Develop Administrator	\$ -	\$ 2,000,000	\$ -
22	Child Care	FED	76029	Strengthen TRS Implementat	\$ -	\$ 1,150,000	\$ -
23	Child Care	FED Total			\$ 5,149,613	\$ 69,995,285	\$ 66,044,937
24	Child Care Total				\$ 5,149,613	\$ 69,995,285	\$ 66,044,937
25	WIOA	FED	74999	Commission Reserve Balance	\$ -	\$ -	\$ 19,721,809
26	WIOA	FED	74056	Innovation Academies	\$ -	\$ 3,000,000	\$ 3,000,000
27	WIOA	FED	74034	College Credit for Heroes	\$ 1,195,890	\$ 1,400,000	\$ 1,400,000
28	WIOA	FED	74008	Small Business Initiative	\$ 753,552	\$ 1,332,039	\$ 1,100,000
29	WIOA	FED	74048	High-Demand Job Training Pr	\$ 522,950	\$ 1,000,000	\$ 1,000,000
30	WIOA	FED	74057	Military Family Support Pilot	\$ 1,000,000	\$ -	\$ 1,000,000
31	WIOA	FED	74055	Texas Industry Partnership	\$ 397,293	\$ 1,000,000	\$ 1,000,000
32	WIOA	FED	74058	BLDG Construction TRD Dem	\$ 1,340,853	\$ 830,764	\$ 830,000
33	WIOA	FED	74046	Teacher Externship Program	\$ 925,814	\$ 1,005,000	\$ 720,000
34	WIOA	FED	74010	Veterans Workforce Outreac	\$ 658,358	\$ 425,000	\$ 425,000

Texas Workforce Commission
Exh. IV Summary of BY2019 Statewide Initiatives (Child Care, WIOA, TANF, and AEL)

	Program Summary	MOF	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
35	WIOA	FED	74005	TX Science Careers Consortium	\$ 26,009	\$ 75,000	\$ 200,000
36	WIOA	FED	74061	Women's Entrepreneurship B	\$ -	\$ 175,000	\$ 175,000
37	WIOA	FED	74006	Governor's Challenge Camp	\$ 100,000	\$ 100,000	\$ 100,000
38	WIOA	FED	74062	Operation Welcome Home	\$ 11,720	\$ 77,830	\$ 13,000
39	WIOA	FED	74060	College Credit 4 Heroes Porta	\$ -	\$ 300,000	\$ -
40	WIOA	FED	74059	TX Industry Outreach Campa	\$ -	\$ 2,000,000	\$ -
41	WIOA	FED Total			\$ 6,932,440	\$ 12,720,633	\$ 30,684,809
42	WIOA Total				\$ 6,932,440	\$ 12,720,633	\$ 30,684,809
43	TANF	FED	75999	Commission Reserve Balance	\$ -	\$ -	\$ 4,535,660
44	TANF	FED	75005	NCP Employment Initiative	\$ 3,759,029	\$ 4,000,000	\$ 4,000,000
45	TANF	FED	75006	Foster Youth Wkfrce Transiti	\$ 2,374,976	\$ 2,850,000	\$ 2,850,000
46	TANF	FED	75025	Careers in Texas Industries	\$ 365,090	\$ 1,400,000	\$ 1,400,000
47	TANF	FED	75011	Governor's Summer Merit Pr	\$ 1,159,076	\$ 1,000,000	\$ 1,000,000
48	TANF	FED	75016	Youth Robotics Initiative	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
49	TANF	FED	75024	Camp Code	\$ 538,815	\$ 600,000	\$ 600,000
50	TANF	FED	75022	Pathways Home-TX Cncl Hom	\$ 10,000	\$ 10,000	\$ 10,000
51	TANF	FED	75023	Foster Youth Dropout Pilot	\$ 1,499,955	\$ -	\$ -
52	TANF	FED Total			\$ 10,706,940	\$ 10,860,000	\$ 15,395,660
53	TANF Total				\$ 10,706,940	\$ 10,860,000	\$ 15,395,660
54	AEL	FED	79016	Accelerate Texas	\$ 2,591,634	\$ 3,008,366	\$ 2,800,000
55	AEL	FED	77003	AEL Provider PD Distribution	\$ 383,528	\$ 1,251,943	\$ 1,300,000
56	AEL	FED	77999	Commission Reserve Balance	\$ -	\$ -	\$ 977,263
57	AEL	FED	77013	Career Pathway Expansion	\$ 500,000	\$ 1,065,000	\$ 900,000
58	AEL	FED	77009	Distance Learning Mentor Ini	\$ -	\$ 500,000	\$ 500,000
59	AEL	FED	77004	Community-Based Prof. Deve	\$ 72,796	\$ 300,000	\$ 300,000
60	AEL	FED	77016	Student Support Call Center	\$ -	\$ 150,000	\$ 260,000
61	AEL	FED	77002	Learning Management System	\$ 117,500	\$ 240,000	\$ 158,000
62	AEL	FED	77010	Assessment & Standards Pro	\$ 215,000	\$ 450,000	\$ -
63	AEL	FED	77015	Pell Grant Ability to Benefit	\$ -	\$ 500,000	\$ -
64	AEL	FED	77020	Distnce Learn Software/Prof	\$ 1,300,000	\$ -	\$ -
65	AEL	FED	77011	Basics: Reading & Math Proje	\$ -	\$ 250,000	\$ -
66	AEL	FED	77001	Professional Develop Centers	\$ 350,000	\$ -	\$ -
67	AEL	FED	77012	Leadership Excellence Acade	\$ -	\$ 32,439	\$ -
68	AEL	FED Total			\$ 5,530,458	\$ 7,747,748	\$ 7,195,263
69	AEL	GRF	77001	Professional Develop Centers	\$ 2,377,140	\$ 2,009,579	\$ 1,977,140

Texas Workforce Commission
Exh. IV Summary of BY2019 Statewide Initiatives (Child Care, WIOA, TANF, and AEL)

	Program Summary	MOF	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
70	AEL	GRF	77012	Leadership Excellence Acade	\$ -	\$ 367,561	\$ 250,000
71	AEL	GRF	77999	Commission Reserve Balance	\$ -	\$ -	\$ 150,000
72	AEL	GRF Total			\$ 2,377,140	\$ 2,377,140	\$ 2,377,140
73	AEL Total				\$ 7,907,598	\$ 10,124,888	\$ 9,572,403

Note: Commission reserve balances for 2018 AEL and WIOA have been transferred to 2019.

Texas Workforce Commission
Exh. V Summary of BY2019 Funding Decisions and Other Initiatives

Red, White and You! Funding for Veteran Job Fairs							
	Pgm Summary	MOF	TWCTRACK	DESCR	BY2017	BY2018	BY2019
1	ES	FED	79RWY	Veterans Job Fair	\$ 331,852	\$ 366,551	\$ 400,000

Apprenticeship Grant Funding (Federal WIOA/TANF and State GR)							
	MOF	Pgm Summary	TWCTRACK	DESCR	BY2017	BY2018	BY2019
2	FED	WIOA	79024	Apprenticeship Supplemental	\$ 1,002,727	\$ 1,089,963	\$ 1,650,000
3	FED	TANF	79024	Apprenticeship Supplemental	\$ 147,369	\$ 150,000	\$ 150,000
4	FED Total				\$ 1,150,096	\$ 1,239,963	\$ 1,800,000
5	General Revenue Fund				\$ 3,046,667	\$ 2,937,751	\$ 2,858,448
6	Grand Total				\$ 4,196,763	\$ 4,177,714	\$ 4,658,448

Vocational Rehabilitation Pre-Employment Training Services (PreETS)							
	Pgm Summary	MOF	TWCTRACK	DESCR	BY2017	BY2018	BY2019
7	Vocational Rehabilitation	FED	72006	Summer Earn & Learn	\$ 3,963,899	\$ 6,750,000	\$ 8,000,000
8	Vocational Rehabilitation	FED	72007	Charting the Course	\$ -	\$ -	\$ 4,000,000
9	Vocational Rehabilitation	FED	72010	Student HireAbility Navigators	\$ -	\$ 800,000	\$ 3,600,000
10	Vocational Rehabilitation	FED	72014	Expansion of Pathway to Career	\$ -	\$ -	\$ 3,000,000
11	Vocational Rehabilitation	FED	72011	Capacity Bldg & Coord TEA & ISD	\$ -	\$ -	\$ 1,366,000
12	Vocational Rehabilitation	FED	72009	Explore STEM	\$ -	\$ 400,000	\$ 1,000,000
13	Vocational Rehabilitation	FED	72005	Trans Plan Private/Home School	\$ -	\$ -	\$ 500,000
14	Vocational Rehabilitation	FED	72013	Pre-ETS Tools for Students	\$ -	\$ 100,000	\$ 400,000
15	Vocational Rehabilitation	FED	72012	Pre-ETS Elective Course Curriculum	\$ -	\$ 125,000	\$ 300,000
16	Vocational Rehabilitation Total				\$ 3,963,899	\$ 8,175,000	\$ 22,166,000

Note: 72014 Expansion of Pathway to Career represents a \$6 million initiative over two years.

Texas Workforce Commission
Exh. VI Summary of BY2019 Legislative Initiatives and Initiatives with Other Entities

1	Program Summary	MOF	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
2	ES - Other Sources	GRF	79009	Empl & Comm Based Org Part	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
3	ES - Other Sources	GRF	79004	Women's Institute Tech E&T	\$ 250,000	\$ 250,000	\$ 250,000
4	ES - Other Sources	GRF Total			\$ 4,250,000	\$ 4,250,000	\$ 4,250,000
5	ES - Other Sources	GRD	79TVC	Vets Wrkfrce Employ & Training	\$ 225,000	\$ -	\$ -
6	ES - Other Sources	GRD	79TFS	Wkfrce Emp & Train Activities	\$ 1,274,992	\$ -	\$ -
7	ES - Other Sources	GRD Total			\$ 1,499,992	\$ -	\$ -
8	ES - Other Sources Total				\$ 5,749,992	\$ 4,250,000	\$ 4,250,000
9	Child Care	FED	SC-7427	State Center for Child Care	\$ 11,700,000	\$ 11,700,000	\$ 11,700,000
10	Child Care	FED	SC-7630	Child Care TEA Contract	\$ 499,966	\$ 500,000	\$ 500,000
11	Child Care	FED	76013	Teacher Training Program	\$ 500,000	\$ 500,000	\$ 500,000
12	Child Care	FED Total			\$ 12,699,966	\$ 12,700,000	\$ 12,700,000
13	Child Care Total				\$ 12,699,966	\$ 12,700,000	\$ 12,700,000

Office of Attorney General IAC for Non-Custodial Parent Initiative							
	Pgm Summary	MOF	TWCTRACK	DESCR	BY2017	BY2018	BY2019
14	OAG-NCP	OTH	75005	NCP Employment Initiative	\$ 2,388,305	\$ 2,675,000	\$ 2,475,000

**BY19 Texas Workforce Commission
Exh. VII Summary of 2019 Statewide Performance Incentive Award**

	Program Summary	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
1	WIOA Statewide	78016	Youth Inspiration Award	\$ 300,000	\$ 90,000	\$ 300,000
2	WIOA Statewide	78018	Foster Youth Award	\$ -	\$ 120,000	\$ 120,000
3	WIOA Statewide	78012	WIA Youth Award	\$ 120,000	\$ -	\$ 120,000
4	WIOA Statewide	78017	Texas Hireability Award	\$ -	\$ 100,000	\$ 100,000
5	WIOA Statewide	78010	Claimant Reemployment	\$ 90,000	\$ 90,000	\$ 90,000
6	WIOA Statewide	78011	WIA Adult/Dislocated Worker	\$ 90,000	\$ 90,000	\$ 90,000
7	WIOA Statewide	78005	Board Service Award	\$ 60,000	\$ 60,000	\$ 60,000
8	WIOA Statewide Total			\$ 660,000	\$ 550,000	\$ 880,000
9	Child Care	78015	CCI/CCQ Conference Awards	\$ 300,000	\$ -	\$ 300,000
10	Child Care	78019	Texas Rising Star Award	\$ -	\$ 300,000	\$ 300,000
11	Child Care Total			\$ 300,000	\$ 300,000	\$ 600,000
12	AEL	78014	AEL Performance Incent Awards	\$ 980,000	\$ 300,000	\$ 300,000
13	AEL Total			\$ 980,000	\$ 300,000	\$ 300,000
14	TANF - Choices	78013	TANF Award	\$ 120,000	\$ 120,000	\$ 120,000
15	TANF - Choices	78005	Board Service Award	\$ 60,000	\$ 60,000	\$ 60,000
16	TANF - Choices Total			\$ 180,000	\$ 180,000	\$ 180,000
17	Employment Services State	78010	Claimant Reemployment	\$ 30,000	\$ 30,000	\$ 30,000
18	Employment Services State	78011	WIA Adult/Dislocated Worker	\$ 30,000	\$ 30,000	\$ 30,000
19	Employment Services State Total			\$ 60,000	\$ 60,000	\$ 60,000
20	Grand Total			\$ 2,180,000	\$ 1,390,000	\$ 2,020,000

	Dept Descr	TWC Track	Description	2017 Exp	2018 Proj	2019 Bud
21	Performance & Incentive Award	78019	Texas Rising Star Award	\$ -	\$ 300,000	\$ 300,000
22	Performance & Incentive Award	78018	Foster Youth Award	\$ -	\$ 120,000	\$ 120,000
23	Performance & Incentive Award	78017	Texas Hireability Award	\$ -	\$ 100,000	\$ 100,000
24	Performance & Incentive Award	78016	Youth Inspiration Award	\$ 300,000	\$ 90,000	\$ 300,000
25	Performance & Incentive Award	78015	CCI/CCQ Conference Awards	\$ 300,000	\$ -	\$ 300,000
26	Performance & Incentive Award	78014	AEL Performance Incent Awards	\$ 980,000	\$ 300,000	\$ 300,000
27	Performance & Incentive Award	78013	TANF Award	\$ 120,000	\$ 120,000	\$ 120,000
28	Performance & Incentive Award	78012	WIA Youth Award	\$ 120,000	\$ -	\$ 120,000
29	Performance & Incentive Award	78011	WIA Adult/Dislocated Worker	\$ 120,000	\$ 120,000	\$ 120,000
30	Performance & Incentive Award	78010	Claimant Reemployment	\$ 120,000	\$ 120,000	\$ 120,000
31	Performance & Incentive Award	78005	Board Service Award	\$ 120,000	\$ 120,000	\$ 120,000
32	Grand Total			\$ 2,180,000	\$ 1,390,000	\$ 2,020,000

Texas Workforce Commission

Exh. VIII BY2019 Management Fee Percentage from Purchasing for People with Disabilities (PPD)

	BY2017	BY2018	BY2019
1 Net Commission on Contracts (Source: Audited TIBH Financial Statements)	\$ 7,620,989	\$ 8,726,421	\$ 9,074,466
2 Proposed Percentage of TIBH Management Fees for PPD			3.25%
3 Recap of Available Revenue			
4 Proposed Amount to Invoice TIBH for BY2019 (rounded to nearest \$100)			\$ 294,900.00
5 Actual Amounts Received from TIBH	\$ 253,517.00	\$ 218,624.00	
6 Funds Tranferred from 2016 to 2017	\$ 4,054.49		
7 Funds Tranferred from 2017 to 2018	\$ (53,234.08)	\$ 53,234.08	
8 Est. Funds Tranferred from 2018 to 2019		\$ (57,633.75)	\$ 57,633.75
9 Est. Funds Tranferred from 2019 to 2020			\$ (53,833.75)
10 Total Amounts Available for Budget Year	\$ 204,337.41	\$ 214,224.33	\$ 298,700.00
11 Recap of Expended or Budgeted			
12 Budget Est. for 2019			\$ 298,700.00
13 Current Year Budget Remaining YTD		\$ 74,471.33	
14 Expended	\$ 204,294.20	\$ 137,724.00	
15 Encumbered/PreEncumb	\$ 43.21	\$ 2,029.00	
16 Total Budget & Expended	\$ 204,337.41	\$ 214,224.33	\$ 298,700.00

Statutory Authority for Establishing Management Fee Percentage

HUMAN RESOURCES CODE

TITLE 8. RIGHTS AND RESPONSIBILITIES OF PERSONS WITH DISABILITIES

CHAPTER 122. PURCHASING FROM PEOPLE WITH DISABILITIES

Sec. 122.019. CENTRAL NONPROFIT AGENCY.

(e) The workforce commission shall determine the best method to structure the maximum management fee rate charged by a central nonprofit agency for its services. The management fee rate must be reviewed on an annual basis.

(f) A percentage of the management fee described by Subsection (e) shall be paid to the workforce commission and is subject to Section 122.023. The percentage shall be set by the workforce commission in the amount necessary to reimburse the general revenue fund for direct and reasonable costs incurred by the comptroller and the workforce commission in administering the comptroller's and workforce commission's duties under this chapter, including any costs associated with providing support to the advisory committee.

Procedures

1. Obtain the most recent TIBH financials statements which should be available in March or April each year.
2. Establish and review reasonableness for percentage of "Net Commission on Contracts" and review for sufficiency to cover costs as required by statute.
3. Review remaining unexpended balances from previous years to determine the need for adjustment to fee percentage. No adjustment recommended for 2019.
4. Determine invoice amounts by totaling percentage of TIBH Net Commission on Contracts reduced for any net credit of unexpended balances from prior years (if applicable).
5. Management fee percentage presented to TWC Commissioners for approval.