

TEXAS EDUCATION AGENCY
(Continued)

Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purposes of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.

In order to maximize the use of federal matching, maintenance of effort and grant funds, the Texas Education Agency is hereby authorized to adjust amounts within the method of financing below, not to exceed the total Capital Budget method of financing except as provided elsewhere in this Act. General revenue and other state fund appropriations made herein may be offset with federal funds and fees collected.

	2018	2019
a. Acquisition of Information Resource Technologies		
(1) Hardware/Software Infrastructure	\$ 853,889	\$ 853,889
(2) Texas Student Data Systems (TSDS)/PEIMS	484,000	484,000
(3) Application Rewrites	450,000	450,000
(4) Student and Teacher Data Privacy and Cybersecurity	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 4,287,889</u>	<u>\$ 4,287,889</u>
b. Data Center Consolidation		
(1) Data Center Consolidation	\$ 13,515,858	\$ 13,421,592
c. Centralized Accounting and Payroll/Personnel System (CAPPS)		
(1) CAPPS Enterprise Resource Planning Software License Payments	142,090	142,090
(2) CAPPS Enterprise Resource Planning System (Financials HUB)	<u>\$ 852,191</u>	<u>\$ 852,191</u>
Total, Centralized Accounting and Payroll/Personnel System (CAPPS)	<u>\$ 994,281</u>	<u>\$ 994,281</u>
Total, Capital Budget	<u>\$ 18,798,028</u>	<u>\$ 18,703,762</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 8,330,141	\$ 8,294,604
Instructional Materials Fund No. 003	646,427	643,976
Permanent School Fund No. 044	2,204,610	2,188,490
Federal Education Fund	6,020,234	5,989,786
Federal Funds	336,123	335,557
Certification and Assessment Fees (General Revenue Fund)	1,254,704	1,245,560
Interagency Contracts	5,789	5,789
Total, Method of Financing	<u>\$ 18,798,028</u>	<u>\$ 18,703,762</u>

3. **Foundation School Program Funding.** Out of the funds appropriated above, a total of \$21,368,200,000 in fiscal year 2018 and \$21,292,700,000 in fiscal year 2019 shall represent the sum-certain appropriation to the Foundation School Program. The total appropriation may not exceed the sum-certain amount. This appropriation includes allocations under Chapters 41, 42 and 46 of the Texas Education Code.

Formula Funding: The Commissioner shall make allocations to local school districts under Chapters 41, 42 and 46 based on the March 2017 estimates of average daily attendance and local district tax rates as determined by the Legislative Budget Board and the final tax year 2016 property values. Property values, and the estimates of local tax collections on which they are based, shall be increased by 7.04 percent for tax year 2017 and by 6.77 percent for tax year 2018.

For purposes of distributing the Foundation School Program basic tier state aid appropriated above and in accordance with §42.101 of the Texas Education Code, the Basic Allotment is established at \$5,140 in fiscal year 2018 and \$5,140 fiscal year 2019.

For purposes of distributing the Foundation School Program enrichment tier state aid appropriated above and in accordance with §41.002(a)(2) and §42.302(a-1)(1) of the Texas Education Code, the Guaranteed Yield is \$99.41 in fiscal year 2018 and \$106.28 in fiscal year 2019.

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Included in amounts appropriated above and allocated by this rider to the Foundation School Program, \$23,750,000 in each fiscal year of the biennium out of the Foundation School Fund No. 193 is for the New Instructional Facilities Allotment under §42.158 of the Texas Education Code.

Included in amounts appropriated above and allocated by this rider to the Foundation School Program, \$50,000,000 in fiscal year 2018 and \$25,000,000 in fiscal year 2019 out of the Foundation School Fund No. 193 is for adjustments due to rapid property value decline pursuant to §42.2521 of the Texas Education Code.

From the amount appropriated above to the Texas Education Agency for Strategy A.1.1, FSP - Equalized Operations, in each year of the 2018-19 biennium, the Commissioner may not spend more than the amount that, together with all other amounts appropriated from the Foundation School Fund or another source of the Foundation School Program or for paying the costs of school property tax relief, is necessary to achieve a state compression percentage, as defined by Section 42.2516, Texas Education Code, of 66.67 percent and fully fund the school funding formulas under Chapters 41 and 42, Texas Education Code, without the prior approval of the Legislative Budget Board.

Notwithstanding any other provision of this Act, the Texas Education Agency may make transfers as appropriate between Strategy A.1.1, FSP - Equalized Operations, and Strategy A.1.2, FSP - Equalized Facilities. The TEA shall notify the Legislative Budget Board and the Governor of any such transfers at least 15 days prior to the transfer.

To the extent necessary to avoid reductions in state aid as authorized by Texas Education Code §42.253(h), the Commissioner of Education is authorized to transfer Foundation School Program funds from fiscal year 2019 to 2018 only upon the approval of the Legislative Budget Board and the Governor's Office. The request to transfer Foundation School Program funds from fiscal year 2019 to 2018 shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Any requests for additional information made by the Legislative Budget Board shall suspend the counting of the 30 business days.

The Texas Education Agency shall submit reports on the prior month's expenditures on programs described by this rider no later than the 20th day of each month to the Legislative Budget Board and the Governor's Office in a format determined by the Legislative Budget Board in cooperation with the agency.

Contingent on the Commissioner of Education identifying a budget surplus of Foundation School Program funds appropriated above in either fiscal year of the 2018-19 biennium, the Commissioner shall notify the Legislative Budget Board and the Office of the Governor in writing no later than 30 calendar days before taking any action pursuant to the Education Code §§7.062, 42.2517, 42.2521, 42.2522, 42.2523, 42.2524, or 42.2528.

4. **Foundation School Program Set-Asides.** The programs and their funding levels identified in this rider represent all programs at the Texas Education Agency and other state agencies that are funded with amounts set aside from the Foundation School Program. The amounts listed in this rider are for informational purposes only, and do not constitute an appropriation:

	2018	2019
Gifted and Talented Performance Standards	\$437,500	\$437,500
Early Childhood Intervention	\$16,498,102	\$16,498,102
<u>MATHCOUNTS Program</u>	<u>\$200,000</u>	<u>\$200,000</u>
TOTAL, FSP Set-Asides	\$17,135,602	\$17,135,602

5. **Transportation Cost Allotment.** Pursuant to §42.155 of the Texas Education Code, the appropriation for funding regular transportation programs for the 2017-18 and 2018-19 school years shall be calculated on the following basis: