

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE Est 2008 Bud 2009 BL 2010 BL 2011

5005 Acquisition of Information Resource Technologies

1/1 Hardware/Software Infrastructure

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES		\$2,973	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$1,062,225	\$1,120,167	\$1,120,167	\$1,120,167
2009 OTHER OPERATING EXPENSE		\$164,284	\$112,354	\$135,313	\$135,313
5000 CAPITAL EXPENDITURES		\$48,957	\$0	\$0	\$0
Capital Subtotal OOE, Project	1	\$1,278,439	\$1,232,521	\$1,255,480	\$1,255,480
Subtotal OOE, Project	1	\$1,278,439	\$1,232,521	\$1,255,480	\$1,255,480

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$444,109	\$435,080	\$444,440	\$444,440
CA 3 State Textbook Fund		\$32,711	\$32,045	\$32,642	\$32,642
CA 44 Permanent School Fund		\$110,713	\$108,462	\$110,482	\$110,482
CA 148 Fed Health Ed Welf Fd		\$454,383	\$425,220	\$431,885	\$431,885
CA 193 Foundation School Fund		\$128,326	\$125,717	\$128,060	\$128,060
CA 751 Certif & Assessment Fees		\$108,197	\$105,997	\$107,971	\$107,971
Capital Subtotal TOF, Project	1	\$1,278,439	\$1,232,521	\$1,255,480	\$1,255,480
Subtotal TOF, Project	1	\$1,278,439	\$1,232,521	\$1,255,480	\$1,255,480

*2/2 Texas Records Exchange - a.k.a. HBI – Electronic
 Student Records System*

OBJECTS OF EXPENSE

Capital

1002 OTHER PERSONNEL COSTS		\$0	\$125,250	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES		\$174,750	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
2009 OTHER OPERATING EXPENSE	\$0	\$300,000	\$0	\$0
Capital Subtotal OOE, Project 2	\$174,750	\$425,250	\$0	\$0
Subtotal OOE, Project 2	\$174,750	\$425,250	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$75,667	\$184,133	\$0	\$0
CA 148 Fed Health Ed Welf Fd	\$76,540	\$186,260	\$0	\$0
CA 193 Foundation School Fund	\$22,543	\$54,857	\$0	\$0
Capital Subtotal TOF, Project 2	\$174,750	\$425,250	\$0	\$0
Subtotal TOF, Project 2	\$174,750	\$425,250	\$0	\$0

*3/3 HBI Public Access to PEIMS Data /Agency Internet
Renovation*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$66,325	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$10,361	\$100,873	\$0	\$0
5000 CAPITAL EXPENDITURES	\$22,441	\$0	\$0	\$0
Capital Subtotal OOE, Project 3	\$99,127	\$100,873	\$0	\$0
Subtotal OOE, Project 3	\$99,127	\$100,873	\$0	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$42,922	\$43,678	\$0	\$0
CA 148 Fed Health Ed Welf Fd	\$43,418	\$44,182	\$0	\$0
CA 193 Foundation School Fund	\$12,787	\$13,013	\$0	\$0
Capital Subtotal TOF, Project 3	\$99,127	\$100,873	\$0	\$0
Subtotal TOF, Project 3	\$99,127	\$100,873	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2008	Bud 2009	BL 2010	BL 2011
<i>4/4 Foundation School Program (FSP) Consolidated Rewrite-Phase 2 aka. HBI Public School Finance and Property Tax Relief</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
1001	SALARIES AND WAGES	\$0	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$898,423	\$577,457	\$902,056	\$574,762
2009	OTHER OPERATING EXPENSE	\$938	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	4	\$899,361	\$577,457	\$902,056	\$574,762
Subtotal OOE, Project	4	\$899,361	\$577,457	\$902,056	\$574,762
TYPE OF FINANCING					
<u>Capital</u>					
CA	1 General Revenue Fund	\$899,361	\$577,457	\$902,056	\$574,762
Capital Subtotal TOF, Project	4	\$899,361	\$577,457	\$902,056	\$574,762
Subtotal TOF, Project	4	\$899,361	\$577,457	\$902,056	\$574,762
<i>5/5 Consolidated Entitlements Management System (CEMS)</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
2001	PROFESSIONAL FEES AND SERVICES	\$940,608	\$1,218,781	\$1,096,500	\$1,096,500
2009	OTHER OPERATING EXPENSE	\$33,611	\$0	\$0	\$0
Capital Subtotal OOE, Project	5	\$974,219	\$1,218,781	\$1,096,500	\$1,096,500
Subtotal OOE, Project	5	\$974,219	\$1,218,781	\$1,096,500	\$1,096,500
TYPE OF FINANCING					

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
<u>Capital</u>					
CA	148 Fed Health Ed Welf Fd	\$974,219	\$1,218,781	\$1,096,500	\$1,096,500
Capital Subtotal TOF, Project 5		\$974,219	\$1,218,781	\$1,096,500	\$1,096,500
Subtotal TOF, Project 5		\$974,219	\$1,218,781	\$1,096,500	\$1,096,500

6/6 EMAT Redesign

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$419,028	\$608,934	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$44,398	\$0	\$0	\$0
Capital Subtotal OOE, Project 6		\$463,426	\$608,934	\$0	\$0
Subtotal OOE, Project 6		\$463,426	\$608,934	\$0	\$0

TYPE OF FINANCING

Capital

CA	3 State Textbook Fund	\$463,426	\$608,934	\$0	\$0
Capital Subtotal TOF, Project 6		\$463,426	\$608,934	\$0	\$0
Subtotal TOF, Project 6		\$463,426	\$608,934	\$0	\$0

7/7 PEIMS Redesign

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$516,504	\$3,119,887	\$1,926,000	\$1,926,000
2003	CONSUMABLE SUPPLIES	\$49	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$65,560	\$150,000	\$0	\$0
Capital Subtotal OOE, Project 7		\$582,113	\$3,269,887	\$1,926,000	\$1,926,000
Subtotal OOE, Project 7		\$582,113	\$3,269,887	\$1,926,000	\$1,926,000

TYPE OF FINANCING

Capital

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
CA	1 General Revenue Fund	\$252,055	\$1,415,861	\$835,884	\$835,884
CA	148 Fed Health Ed Welf Fd	\$254,965	\$1,432,211	\$841,662	\$841,662
CA	193 Foundation School Fund	\$75,093	\$421,815	\$248,454	\$248,454
Capital Subtotal TOF, Project 7		\$582,113	\$3,269,887	\$1,926,000	\$1,926,000
Subtotal TOF, Project 7		\$582,113	\$3,269,887	\$1,926,000	\$1,926,000

8/8 ISAS Database Conversion

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,270,800	\$362,731	\$0	\$0
Capital Subtotal OOE, Project 8		\$1,270,800	\$362,731	\$0	\$0
Subtotal OOE, Project 8		\$1,270,800	\$362,731	\$0	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$448,592	\$128,044	\$0	\$0
CA	3 State Textbook Fund	\$33,041	\$9,431	\$0	\$0
CA	44 Permanent School Fund	\$111,830	\$31,920	\$0	\$0
CA	148 Fed Health Ed Welf Fd	\$438,426	\$125,142	\$0	\$0
CA	193 Foundation School Fund	\$129,622	\$36,999	\$0	\$0
CA	751 Certif & Assessment Fees	\$109,289	\$31,195	\$0	\$0
Capital Subtotal TOF, Project 8		\$1,270,800	\$362,731	\$0	\$0
Subtotal TOF, Project 8		\$1,270,800	\$362,731	\$0	\$0

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$6,844,535	\$7,483,000	\$7,242,273	\$7,242,272
2009 OTHER OPERATING EXPENSE		\$157,010	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Capital Subtotal OOE, Project	9	\$7,001,545	\$7,483,000	\$7,242,273	\$7,242,272
Subtotal OOE, Project	9	\$7,001,545	\$7,483,000	\$7,242,273	\$7,242,272

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$2,514,381	\$2,641,499	\$2,563,765	\$2,563,764
CA	3	State Textbook Fund	\$177,222	\$194,558	\$188,299	\$188,299
CA	44	Permanent School Fund	\$599,829	\$658,504	\$637,320	\$637,320
CA	148	Fed Health Ed Welf Fd	\$2,371,652	\$2,581,635	\$2,491,342	\$2,491,342
CA	193	Foundation School Fund	\$695,255	\$763,266	\$738,712	\$738,712
CA	751	Certif & Assessment Fees	\$643,206	\$643,538	\$622,835	\$622,835
Capital Subtotal TOF, Project	9		\$7,001,545	\$7,483,000	\$7,242,273	\$7,242,272
Subtotal TOF, Project	9		\$7,001,545	\$7,483,000	\$7,242,273	\$7,242,272

10/10 Next Generation Budget Analysis Tool (BAT)

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES			\$0	\$0	\$803,307	\$830,224
Capital Subtotal OOE, Project	10		\$0	\$0	\$803,307	\$830,224
Subtotal OOE, Project	10		\$0	\$0	\$803,307	\$830,224

TYPE OF FINANCING

Capital

CA	1	General Revenue Fund	\$0	\$0	\$284,371	\$293,899
CA	3	State Textbook Fund	\$0	\$0	\$20,886	\$21,586
CA	44	Permanent School Fund	\$0	\$0	\$70,691	\$73,060
CA	148	Fed Health Ed Welf Fd	\$0	\$0	\$276,338	\$285,597
CA	193	Foundation School Fund	\$0	\$0	\$81,937	\$84,683
CA	751	Certif & Assessment Fees	\$0	\$0	\$69,084	\$71,399

5.A. CAPITAL BUDGET PROJECT SCHEDULE
81st Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		Est 2008	Bud 2009	BL 2010	BL 2011
OOE / TOF / MOF CODE					
Capital Subtotal TOF, Project	10	\$0	\$0	\$803,307	\$830,224
Subtotal TOF, Project	10	\$0	\$0	\$803,307	\$830,224
<i>11/11 SBEC Rewrite - Phase 2</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
Capital Subtotal OOE, Project	11	\$0	\$0	\$473,040	\$0
Subtotal OOE, Project	11	\$0	\$0	\$473,040	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA 751 Certif & Assessment Fees					
Capital Subtotal TOF, Project	11	\$0	\$0	\$473,040	\$0
Subtotal TOF, Project	11	\$0	\$0	\$473,040	\$0
<i>12/12 PSF Technology Initiatives</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
2001 PROFESSIONAL FEES AND SERVICES					
5000 CAPITAL EXPENDITURES					
Capital Subtotal OOE, Project	12	\$0	\$0	\$113,811	\$0
Subtotal OOE, Project	12	\$0	\$0	\$113,811	\$0
TYPE OF FINANCING					
<u>Capital</u>					
CA 44 Permanent School Fund					
Capital Subtotal TOF, Project	12	\$0	\$0	\$113,811	\$0
Subtotal TOF, Project	12	\$0	\$0	\$113,811	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
<i>16/16 Security/Confidentiality Initiatives</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
2005 TRAVEL	\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 16	\$0	\$0	\$0	\$0
Subtotal OOE, Project 16	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 16	\$0	\$0	\$0	\$0
Subtotal TOF, Project 16	\$0	\$0	\$0	\$0
<i>17/17 Grants Administration - Forms Development Tool</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
1001 SALARIES AND WAGES	\$0	\$0	\$0	\$0
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 17	\$0	\$0	\$0	\$0
Subtotal OOE, Project 17	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 17	\$0	\$0	\$0	\$0

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
Subtotal TOF, Project 17	\$0	\$0	\$0	\$0
<i>18/18 Support for Health & Fitness Programs</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project 18	\$0	\$0	\$0	\$0
Subtotal OOE, Project 18	\$0	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund	\$0	\$0	\$0	\$0
Capital Subtotal TOF, Project 18	\$0	\$0	\$0	\$0
Subtotal TOF, Project 18	\$0	\$0	\$0	\$0
Capital Subtotal, Category 5005	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
Informational Subtotal, Category 5005				
Total, Category 5005	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
AGENCY TOTAL -CAPITAL	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238

5.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/28/2008
 TIME : 9:15:52AM

Agency code: 703

Agency name: Texas Education Agency

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2008	Bud 2009	BL 2010	BL 2011
METHOD OF FINANCING:				
<u>Capital</u>				
1 General Revenue Fund	\$4,677,087	\$5,425,752	\$5,030,516	\$4,712,749
3 State Textbook Fund	\$706,400	\$844,968	\$241,827	\$242,527
44 Permanent School Fund	\$822,372	\$798,886	\$932,304	\$820,862
148 Fed Health Ed Welf Fd	\$4,613,603	\$6,013,431	\$5,137,727	\$5,146,986
193 Foundation School Fund	\$1,063,626	\$1,415,667	\$1,197,163	\$1,199,909
751 Certif & Assessment Fees	\$860,692	\$780,730	\$1,272,930	\$802,205
Total, Method of Financing-Capital	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
Total, Method of Financing	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
TYPE OF FINANCING:				
<u>Capital</u>				
CA CURRENT APPROPRIATIONS	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
Total, Type of Financing-Capital	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238
Total,Type of Financing	\$12,743,780	\$15,279,434	\$13,812,467	\$12,925,238