

Legislative Appropriations Request

For Fiscal Years 2026 and 2027

Submitted to the
Office of the Governor, Budget and Policy Division,
and the Legislative Budget Board

by

Texas Workforce Commission

Commission Members	Dates of Terms
<i>Bryan Daniel</i>	<i>07-29-2019 to 02-01-2025</i>
<i>Alberto Treviño III</i>	<i>02-03-2023 to 02-01-2029</i>
<i>Joe Esparza</i>	<i>11-07-2023 to 02-01-2027</i>

Submitted September 6, 2024

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TABLE OF CONTENTS

	<u>Page</u>
Administrator’s Statement.....	5
Organizational Chart	13
Certificate of Dual Submission.....	15
Budget Overview – Biennial Amounts.....	17
2. Summaries of Request	
A. Summary of Base Request by Strategy	2.A. page 19
B. Summary of Base Request by Method of Finance	2.B. page 25
C. Summary of Base Request by Object of Expense	2.C. page 71
D. Summary of Base Request by Objective Outcomes	2.D. page 73
E. Summary of Exceptional Items Request	2. E. page 75
F. Summary of Total Request by Strategy	2. F. page 77
G. Summary of Total Request Objective Outcomes	2.G. page 83
3. Strategies and Riders	
A. Strategy Request	3.A. page 87
B. Rider Revisions and Additions Request	3. B. page 199
C. Rider Appropriations and Unexpended Balances Request	*
D. Sub-Strategy Request.....	*
E. Sub-Strategy Summary.....	*
4. Exceptional Items	
A. Exceptional Item Request Schedule	4.A. page 229
B. Exceptional Item Strategy Allocation Schedule	4.B. page 273
C. Exceptional Item Strategy Request	4.C. page 311
5. Capital Budget	
A. Capital Budget Project Schedule.....	5.A. page 329
B. Capital Budget Project Information	5.B. page 339
C. Capital Budget Allocation to Strategies	*
D. Capital Budget Operating and Maintenance Expenses	*
E. Capital Budget Project-OOE and MOF Detail by Strategy	*

* Schedule is not applicable to the Texas Workforce Commission submission.

6. Schedules

A. Historically Underutilized Business Supporting Schedule 6.A. page 347
B. Current Biennium One-time Expenditures *

C. Federal Funds Supporting Schedule 6.C. page 349
D. Federal Funds Tracking Schedule.....6. D. page 365
E. Estimated Revenue Collections Supporting Schedule 6. E. page 381
F.a Advisory Committee Supporting Schedule Part A 6.F.a page 389
F.b Advisory Committee Supporting Schedule Part B 6.F.b page 399
G. Homeland Security Funding Schedule..... *

H. Estimated Total of All Funds Outside the GAA Bill Pattern.....6. H. page 401
K. Budgetary Impacts Related to Recently Enacted Legislation..... *

L. Document Production Standards Schedule. *

7. Administrative and Support Costs

A. Indirect Administrative and Support Costs *

B. Direct Administrative and Support Costs. *

8. Summary of Requests for Capital Project Financing *

Agency 32A Reimbursements to the Unemployment Compensation Benefit Account

Budget Overview – Biennial Amounts. 405

2. Summaries of Request

A. Summary of Base Request by Strategy 2.A. page 407
B. Summary of Base Request by Method of Finance 2.B. page 409
C. Summary of Base Request by Object of Expense 2.C. page 413
F. Summary of Total Request by Strategy..... 2.F. page 415

3. Strategies and Riders

A. Strategy Request 3.A. page 417

* Schedule is not applicable to the Texas Workforce Commission submission.

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
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320 Texas Workforce Commission

Commissioner Representing the Public
Bryan Daniel, Chairman
Term: 7-29-2019 to 2-01-2025
Hometown: Georgetown

Commissioner Representing Labor
Alberto Treviño III
Term: 2-03-2023 to 2-01-2029
Hometown: Harlingen

Commissioner Representing Employers
Joe Esparza
Term: 11-07-2023 to 2-01-2027
Hometown: Elgin

Introduction:

The Texas Workforce Commission (TWC) was established in 1995 with a mission to “operate an integrated workforce development system in this state, in particular through the consolidation of job training, employment, and employment-related educational programs available in this state, and to administer the unemployment compensation insurance program in this state.”

Texas is now home to over 650,000 employers, 3 million small businesses, and a rapidly growing civilian labor force of over 15 million. The state’s population is expected to grow to 33.7 million by 2031, according to the Texas Comptroller of Public Accounts.

TWC’s success in continuing to meet our customer service goals is rooted in the dedicated staff who serve their fellow Texans .

TWC works collaboratively with 28 Local Workforce Development Boards (Boards) and over 170 local workforce centers which together comprise Texas Workforce Solutions. Texas Workforce Solutions provides workforce services to employers, jobseekers, and workers and strives to support employers in building a competitive advantage for all Texans in the global economy by promoting innovation and partnerships centered on local economies and market-driven demand. Texas’ continued and future success demands a well-trained workforce to remain a leader in the global market.

Overview of TWC Baseline Budget Request:

In support of TWC’s budget strategies, the agency is requesting an All Funds appropriated budget of \$2,728,935,801 in Fiscal Year (FY) 2026 and \$2,810,902,686 in FY 2027. Federal Funds make up \$2.4 billion of that total each year and General Revenue-Related Funds (GR-R) contribute just over \$264.3 million.

In 2024, approximately 70.4% of TWC funds were awarded to local entities in the form of grants or contracts. These grants and contracts primarily fund items like

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

workforce development, adult education, and child care. Spending for items such as Unemployment Insurance (UI) administration, Vocational Rehabilitation (VR), JET, SDF, and necessary capital primarily take place at the agency level.

In FY 2023, total nonfarm employment increased by over 357,600 jobs, a 2.6% growth rate. The month of July 2024 saw the Texas labor force achieve a new record of 15.35 million after the addition of 41,900 people to the Texas labor force. Texas' unemployment rate was 4.1% which was 0.2% below the national rate.

The changing labor market and robust economic growth requires TWC to support employers' needs with innovative methods to provide training and work-based learning opportunities in key occupations, including health care and technology. The basic training and general skills education of the early 2000s have been replaced by highly focused programs training individuals for a specific industry or even a specific job. Many of those workers trained through TWC programs emerge from apprentice programs or internships with a high-paying stable job already in hand.

TWC works closely in partnerships between business and educational providers, such as community and technical colleges, to supply training and equipment needed by a fast-growing workforce. These skilled positions often demand certificates, licenses, or other tangible credentials to fill but do not require a 4-year college degree. TWC has adapted to this environment through the expansion of internships, apprenticeships, or other educational models where an employee is trained in-house or in a program designed to fill local needs for specifically trained positions.

TWC serves almost 1.8 million customers per year. The Customer Care Main Door Initiative will transform how the agency provides its customers with the information and services they need. The program is designed to present customers with clear and direct pathways through the agency's various services, so they can quickly access the programs they are seeking. In addition, the Main Door will also make it easier for customers to learn more about other services offered by the workforce system.

Significant Changes in Policy

There are several significant legislative changes in policy that will affect the FY 2026-27 budget.

HB 1615, (88R), requires TWC to establish and administer a prekindergarten partnership program that would assist child care providers, who meet the eligibility criteria for pre-k partnership, to develop pre-k partnerships with local school districts and open-enrollment charter schools to provide pre-k classes to eligible three- and four-year-old children. The bill also directs TWC to collaborate with the Texas Education Agency on strategies to expand pre-k partnerships. The bill further directs TWC to establish and administer a Child Care Professional Development Scholarship Program for current and prospective child care professionals to pay for certain professional training costs.

HB 1755, (88R), requires TWC to establish and administer the Lone Star Workforce of the Future Fund. HB 1755 was supported by a \$2.5 million GR annual appropriation for the bill's purposes. The fund will provide grants of up to \$15,000 per participant to eligible entities to coordinate and deliver workforce training programs in high-demand occupations.

The U.S. Congress is currently debating HR 6655, a reauthorization of the Workforce Innovation and Opportunity Act (WIOA). WIOA provisions and its accompanying appropriations are vital to TWC, particularly its Workforce Development Division. The US House of Representatives has passed its version of the legislation. It is uncertain whether the US Senate will consider WIOA reauthorization before the end of this congress.

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Significant Changes in the Provision of Services

Through its partnership with the Texas Education Agency and the Higher Education Coordinating Board in the Tri-Agency Workforce Initiative, TWC is moving toward programs that show a tangible credential, such as a license, certificate, or a diploma. TWC is focusing on programs such as these to provide portable skills and instruction that can be used by a worker as they change jobs or even careers throughout their life.

TWC's holistic approach to workforce services benefits individuals and employers, and provides customers with comprehensive, coordinated, and seamless services. TWC and its network of local partners can work together across programs and funding streams to help individuals achieve their employment goals and assist employers in hiring and retaining employees. Tangible indicators of TWC's performance in workforce development include 9,691 clients served in an apprenticeship or internship in FY 2023 and 113 grants, totaling \$30.65 million issued through the SDF and JET programs in FY 2023.

The VR program helps individuals with disabilities prepare for, find, and retain jobs, and helps students with disabilities plan the transition from school to work. Work-related services are individualized and may include counseling, training, medical treatment, assistive devices, job placement assistance, and other services. The VR program also provides services to help businesses hire, train, and retain qualified individuals with disabilities. The demand for VR services continues to increase significantly. In FY 2024, over 69,000 participants were served through the VR program, up from roughly 65,000 in FY 2023 and FY 2022.

TWC is the lead agency for the Child Care and Development Fund (CCDF) and administers the Child Care Services (CCS) program through Texas Workforce Solutions' 28 Boards. Texas Workforce Solutions authorizes financial aid for low-income families and serves approximately 155,000 children per day, enabling parents to work, or to attend education/training services. The Child Care Services program also educates parents about the availability of quality child care, including Texas Rising Star certified programs, which enhances children's early learning.

TWC is also focused on improving the quality of child care through the Texas Rising Star (TRS) Program. Participation in Texas Rising Star is now required for all CCS providers in TWC's Child Care Services program based on HB2607 (87R). Once certified, these providers qualify for enhanced reimbursement rates, which will increase the average cost of child care through the CCS program. In addition, both TWC and the Boards support early childhood educators and child care programs through a variety of quality improvement efforts, including professional development scholarships, early childhood registered apprenticeship programs, child care business coaching, training, mentorship, and support in meeting initial and ongoing continuing education requirements.

During the last reported year, ending in 6/30/24, TWC served 684,650 individuals through the Unemployment Insurance (UI) program. 838,264 claims for benefits were filed. UI fraud – both benefits fraud and ID fraud - continues to be a significant issue for TWC.

To further reduce UI fraud of all types, TWC has implemented several new strategies and better detection tools to prevent the payment of fraudulent claims. With these efforts, TWC has been successful in preventing over 99% of fraud attempts on the UI system. Even with this success, TWC must continually adapt its fraud prevention efforts to stay ahead of fraudsters.

In addition to fraud detection and prevention, the security of the information maintained within the state and local networks is increasingly tested by cyber-crime activity. Cybersecurity is a focus for TWC, as cybercrimes continue to evolve at a pace that requires consistent effort and resources toward developing and maintaining the strongest data security available.

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Technology upgrades consume a significant amount of capital resources within the agency. TWC has made significant progress on modernization within critical agency operations. The agency website, twc.texas.gov, was upgraded in September 2023; the Workforce Case Management Modernization System was replaced in April 2024; and the Child Care Case Management System launched in July 2024. TWC also migrated four additional systems—Foreign Labor Certification, Work Opportunity Tax Credit, Texas Rapid Response Accountability Compliance System, and the Learner Outcome Tracking System—to newer technology to increase efficiency. TWC selects technology initiatives that advance the agency's mission, goals, and objectives and align with statewide technology principles and priorities.

Significant Externalities

During the COVID-19 pandemic, TWC received approximately \$5.9 billion in additional one-time federal funding for the Child Care Program. TWC's goals for the use of the funding were to serve more children with child care subsidies, stabilize the child care industry, improve the quality of child care, support the child care workforce, and build the capacity of child care. Uses of this funding included providing child care services to front line workers, which allowed front line workers to continue to work when schools and other activities that served as child care were closed due to pandemic orders. The largest portion of child care funding was used to provide relief to child care providers who were impacted by the pandemic. TWC authorized \$3.45 billion for stabilization grants to all eligible licensed child care providers, providing funds to help them with costs incurred because of the pandemic, such as staff compensation, staff retention bonuses, rent, and necessary goods and services. All these federal funds will be fully expended by the federal deadline of September 30, 2024.

Purpose of New Funding Requested

1. Vocational Rehabilitation General Revenue for Federal Match

The federal VR grant has grown from \$245M in FY 2018 to \$320M by FY 2024. TWC does not have enough non-federal funds to fully match the growth in this federal grant. Until FY 2024, TWC has been able to use accumulated grant balances to meet the needs of new and continuing VR participants without requesting more GR funding. That is no longer the case. Over the past two years, we have seen an increase in VR applicants and an increase in services to VR participants, which has led to the agency expending the accumulated grant balances. To meet current participant and service delivery needs, as well as anticipated growth, and rate increases, TWC is seeking \$101.2M in GR over the biennium to fully match an available \$373.9M in federal awards, along with the corresponding necessary Rider 33 revision. This will allow the agency to assist 157,512 participants over the biennium, an increase of 27,602 participants over the 129,910 served during FY 2022-23.

2. Texas Education Code Chapter 133 Apprenticeship Training

Participation in the Chapter 133 Apprenticeship Training Program has accelerated in recent years and current funding levels have been unable to sustain employer demand. Over the past ten years of the program, the number of apprentices trained has more than doubled, with approximately 4,600 trained in 2015 compared to 9,800 in 2024. Growing numbers of apprentices have required the agency to supplement GR with federal funds, but this is not sustainable in the long term as those funds are needed to support other initiatives. The additional \$13.03M GR requested will allow the program to continue to grow in response to employer demand.

3. Texas Veterans Leadership Program

The Texas Veterans Leadership Program (TVLP) is currently funded with federal funds through the Wagner Peyser Employment Services program. With the passage of new rules by the Department of Labor (DOL), the federal funds previously used for TVLP will be needed to perform expanded required statewide outreach to Migrant Seasonal Farmworkers in addition to creating a new management structure to ensure compliance with federal regulation. To maintain the program, TWC is requesting \$3.39M in GR funding to support 22.1 FTE who provide services to 5,650 veterans statewide each year.

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

4. Texas Veterans Network

The Texas Veterans Network (TVN) is a statewide network that coordinates veteran referral services across the state, regardless of the community in which a veteran or eligible spouse seeks services. Currently, the network operates in 254 counties in Texas and plans to serve 17,000 veterans annually. The TVN is currently funded with WIOA statewide discretionary funds through a \$2M grant that will expire on March 31, 2025. \$1M in FY 2026 and \$1M in FY 2027 in GR is requested. This funding will serve an estimated 34,000 veterans over the course of the two-year period.

5. Workforce Readiness Outreach and Youth Services

TWC is requesting funds to support a suite of initiatives to develop and prepare our state's future workforce. This funding would facilitate programming to engage youth in career exploration, work experience, education and training, and supportive services to help prepare them for workforce success. This work would include 1) statewide outreach services to increase career readiness and 2) grant funding to support measurable programs advancing career readiness, skill development, and work experience opportunities. To provide statewide coverage, TWC is requesting 41 FTEs – 38 Program Specialists IVs to serve as additional coaches and 3 Manager I positions – and general revenue funding for 6 existing FTEs that are funded through a federal grant. No FTE cap increase is needed for these 6 positions as the FTEs are included in TWC's current cap. In total, TWC is requesting \$20.60M over the biennium.

6. Older Individuals Who Are Blind Program Client Services

In 2019, the American Community Survey showed that 266,520 Texans aged 65 and older report severe vision loss or blindness. If only 5% of those aged 65+ need older blind services (13,326), that is far above the capacity of the current TWC VR Older Individuals Who Are Blind (OIB) program, which served just under 2,000 participants in SFY 2023 with an average cost of \$2,188 per participant. Future cost projections for the OIB program exceed available funding, therefore TWC requests \$9.43M in additional funding for the OIB program for the biennium.

7. Career Schools and Colleges FTE

The request for an additional FTE reflects the increase in the number of schools regulated by TWC. Over the last 20 years, the program has grown from 416 licensed schools to a current 698 licensed schools with approximately 50 applications pending. During this growth, the regulatory requirements have also increased through statutory changes. The additional FTE, funded with \$360,000 in GR, will create more manageable caseloads for staff.

8. Labor Market Information FTEs

TWC is requesting 3 additional FTE's and \$690,000 in GR for the biennium in the Labor Market Information (LMI) Department to meet the increased demand for economic data and analysis from customers.

9. Labor Law Enforcement

The TWC Wage and Hour Department (WHD) enforces Subchapter D, Chapter 61 of the Texas Labor Code, known as The Texas Payday Law. Since FY 2020 Wage claims have risen from approximately 10,000 to more than 14,000 in FY 2024. To serve this increased need, TWC is requesting an additional \$1.19M in GR-D Fund 165 to support existing staff salaries and work charged to the program as well as increase salaries for a higher retention rate.

10. Civil Rights

The Civil Rights Division enforces Texas Labor Code and Property Code provisions prohibiting employment or housing discrimination. This is currently carried out with state general revenue and federal matching funds. This request for \$0.55M in GR would allow TWC to maintain 4 of the additional 6 FTE's received in the 2024-25 biennium but subsequently removed in the 2026-27 base. TWC projects to reduce the backlog of cases to 350 from 1,500 cases by the end of FY 2025.

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Capital Budget & IT

11. UI Fraud Detection and Deterrence (Non-Capital)

TWC is requesting Fund 165 appropriations in the amount of \$3.26M to enhance Fraud Detection and deterrence efforts within the Unemployment Insurance program. These efforts include enhanced ID-verification of claimants, protocols to provide customers with confidence that calls received from TWC are legitimate, and employer enforcement efforts

12. UI Cybersecurity

TWC is requesting \$3.16M in Fund 165 appropriations to implement items identified in the Texas Cybersecurity Framework Assessment as needed to enhance TWC's cybersecurity posture. These items include automated Access Management and Privileged Access Management, Security Incident and Event Management (SIEM), Secure Web Gateway (SWG), scanning tools, and endpoint security.

13. UI Data Center Consolidation (Mainframe)

The DCC mainframe hosts the TWC UI benefits and tax systems. The UI benefits system serves over 700,000 claimants annually, processing nearly 800,000 UI claims over 7.0 million individual claim weeks and dispensing \$2.9 billion in UI benefits. The UI tax system supports over 670,000 employer accounts and collects and processes 2.6 million wage reports for 63.7 million wage records annually. These systems have traditionally been sustained with federal funds, however UI Administration funding has been decreasing and is no longer at a level that can fully sustain these efforts. TWC requests \$11.0M in Fund 165 appropriations to implement this item.

14. Unemployment Insurance State Information Data Exchange System

Implementing the UI State Information Data Exchange System (SIDES) would provide a 1) Monetary & Potential Charging exchange, 2) Determinations & Decisions exchange, 3) Benefit Charges exchange, 4) Additional Fact-finding exchange, and 5) Single Sign-on program. Provided by the National Association of State Workforce Agencies (NASWA), UI SIDES electronically notifies employers and third-party administrators (TPA) of various notices requiring a response. It allows the state to send or request additional information electronically, notifies employers and TPAs of wages used to setup a claim, and allows employers and TPAs to respond to these notices electronically. TWC requests \$2.61M in Fund 165 appropriations to implement this item due to decreasing sustainability of federal funding sources.

15. Vocational Rehabilitation Services Guide

TWC is requesting \$1.01M to fund the secure integration of an internally developed Vocational Rehabilitation Services Guide data resource into the VR case management system which would support the joint efforts of the counselor and the customer in creating and customizing the customer's individualized plan of services and enable efficient, direct access to this data. This would serve over 73,000 participants.

16. Business Enterprises of Texas Application Enhancements

TWC is requesting \$500,000 to enhance the Business Enterprises of Texas (BET) Application to improve functionality, program reporting, and oversight.

17. Texas Reality Check

Texas Reality Check (Texas Reality Check.com) is a career exploration tool used by students, teachers, counselors, parents, and those investigating a career transition. Developed by TWC more than 20 years ago, it remains TWC's Labor Market and Career Information Department's most visited online application. In 2023, Reality Check had 16.9 million page views. Texas Reality Check allows users to investigate occupations based on lifestyle choices, create a desired budget, and then view the

Administrator's Statement

9/6/2024 4:03:33PM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

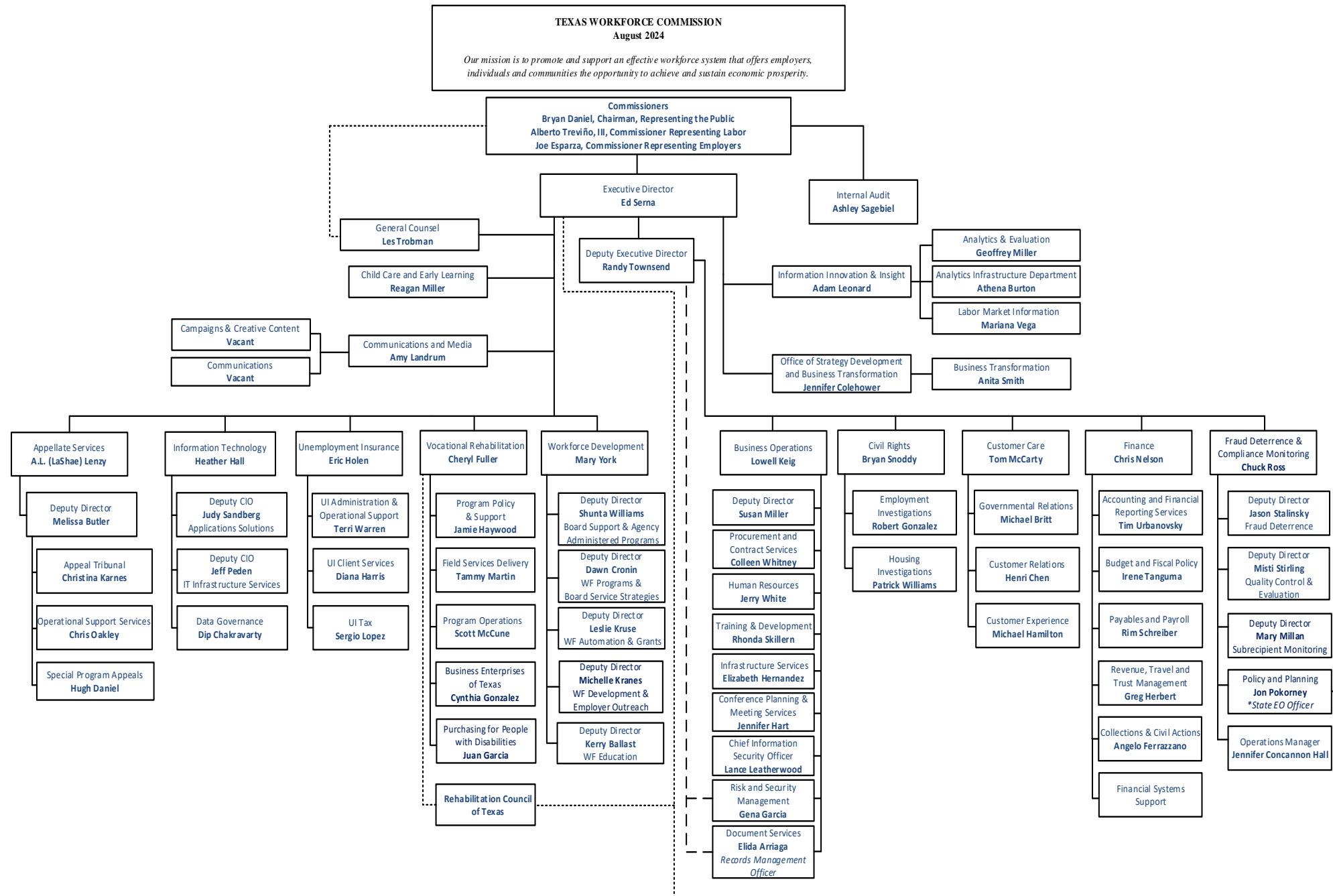
320 Texas Workforce Commission

occupations and preferred education levels that support those choices. The current version of Texas Reality Check was put into production in 2016. TWC is requesting \$500,000 to update and enhance features of the Texas Reality Check online application.

18. Network Modernization

Based on the results of a third-party network assessment, it is critical that TWC strengthen its information security posture by addressing the tactical and strategic network issues outlined in the report. This effort will allow TWC to further mature its information security program and reduce the threat to data/system confidentiality. It would also increase the availability and integrity of information resources. TWC requests \$4.23M in Fund 165 appropriations to implement the UI cost allocated portion of this item.

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CERTIFICATE

Agency Name Texas Workforce Commission

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Office of the Governor, Budget and Policy Division, is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Office of the Governor will be notified in writing in accordance with House Bill 1, Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session, 2023.

Chief Executive Office or Presiding Judge



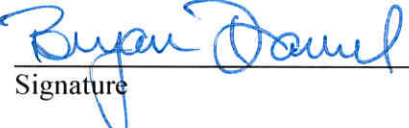
Signature
Edward Serna

Printed Name
Executive Director

Title
September 3, 2024

Date

Board or Commission Chair




Signature
Bryan Daniel

Printed Name
Chairman

Title
September 3, 2024

Date

Chief Financial Officer



Signature
Chris Nelson

Printed Name
Chief Financial Officer

Title
September 3, 2024

Date

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Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
	Goal: 1. Local Workforce Solutions										
1.1.1. Local Workforce Connection Services	26,928,232	27,609,694			507,958,874	505,546,699	19,974,637	19,556,758	554,861,743	552,713,151	
1.1.2. Local Youth Workforce Services					144,303,384	163,852,342			144,303,384	163,852,342	
1.2.1. Adult Education And Family Literacy	19,017,120	19,017,120			145,558,225	142,033,676			164,575,345	161,050,796	
1.2.2. Trade Affected Worker Services					2,311,018				2,311,018		
1.2.3. Senior Employment Services					8,893,334	8,605,776			8,893,334	8,605,776	
1.3.1. Local Child Care Solutions	150,617,916	175,617,916			2,429,251,641	2,708,750,551	404,000	404,000	2,580,273,557	2,884,772,467	
1.3.2. Child Care Quality Activities					678,028,446	254,373,765			678,028,446	254,373,765	
1.3.3. Child Care For Dfps Families							102,085,675	81,525,436	102,085,675	81,525,436	
Total, Goal	196,563,268	222,244,730			3,916,304,922	3,783,162,809	122,464,312	101,486,194	4,235,332,502	4,106,893,733	
Goal: 2. State Workforce Development											
2.1.1. Skills Development	59,922,682	59,891,852	5,000,000	5,000,000					64,922,682	64,891,852	46,574
2.1.2. Apprenticeship	34,100,002	34,430,775			15,951,965	12,036,712	1,217		50,053,184	46,467,487	13,034,430
2.1.3. Jobs Education For Texas (Jet)	30,122,002	31,045,289					181,485		30,303,487	31,045,289	
2.1.4. Self Sufficiency					4,926,562	4,917,976			4,926,562	4,917,976	
2.2.1. Vocational Rehabilitation	133,188,179	109,235,349			679,674,985	473,864,581	730,694	1,110,694	813,593,858	584,210,624	373,647,703
2.2.2. Business Enterprises Of Texas (Bet)	2,152		2,008,424	1,608,424	11,968,470	12,849,760	1,006,914	1,006,914	14,985,960	15,465,098	516,936
2.3.1. State Workforce Services	17,057,604	13,953,818	545,002	560,906	244,056,363	211,651,405	18,709,259	15,771,003	280,368,228	241,937,132	25,769,704
2.3.2. Child Care Administration					74,316,355	45,202,490	35,000	60,000	74,351,355	45,262,490	143,956
2.3.3. Labor Market And Career Information	630,814	550,574			14,879,137	8,766,428			15,509,951	9,317,002	680,752
2.3.4. Subrecipient Monitoring	2,010,449	854,198			6,762,693	7,094,884	175,150	72,296	8,948,292	8,021,378	
2.3.5. Labor Law Enforcement			10,946,887	8,942,177					10,946,887	8,942,177	1,238,005
2.3.6. Career Schools And Colleges	2,284,906	2,343,078							2,284,906	2,343,078	353,334
2.3.7. Work Opportunity Tax Credit	150,046	111,996			1,823,805	1,466,441			1,973,851	1,578,437	12,702
2.3.8. Foreign Labor Certification	110,394	129,758			1,995,080	1,782,900			2,105,474	1,912,658	12,702
2.4.1. Unemployment Services	12,953,979	20,704,802	817,600	772,460	273,382,793	247,009,964			287,154,372	268,487,226	21,262,318
2.5.1. Civil Rights	4,559,449	3,529,463			3,933,800	4,221,419	94,255	101,834	8,587,504	7,852,716	515,638
Total, Goal	297,092,658	276,780,952	19,317,913	16,883,967	1,333,672,008	1,030,864,960	20,933,974	18,122,741	1,671,016,553	1,342,652,620	437,234,754

Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
	Goal: 3. Indirect Administration										
3.1.1. Central Administration	6,476,334	7,842,793	812,227	877,146	49,854,950	50,727,411	456,351	179,758	57,599,862	59,627,108	1,357,772
3.1.2. Information Resources	400,556	771,008	45,425	53,539	9,523,578	9,496,162	11,912	10,627	9,981,471	10,331,336	184,715
3.1.3. Other Support Services	2,500,022	2,815,260	292,551	299,981	17,614,478	17,099,827	111,728	118,621	20,518,779	20,333,689	96,561
Total, Goal	9,376,912	11,429,061	1,150,203	1,230,666	76,993,006	77,323,400	579,991	309,006	88,100,112	90,292,133	1,639,048
Total, Agency	503,032,838	510,454,743	20,468,116	18,114,633	5,326,969,936	4,891,351,169	143,978,277	119,917,941	5,994,449,167	5,539,838,486	438,873,802
Total FTEs									4,933.5	5,059.5	49.0

2.A. Summary of Base Request by Strategy

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 Local Workforce Solutions					
1 Local Workforce Services					
1 LOCAL WORKFORCE CONNECTION SERVICES	241,814,086	270,873,398	283,988,345	276,053,857	276,659,294
2 LOCAL YOUTH WORKFORCE SERVICES	78,017,985	62,420,429	81,882,955	81,926,171	81,926,171
2 Local Education and Reskilling Services					
1 ADULT EDUCATION AND FAMILY LITERACY	84,216,865	83,533,808	81,041,537	80,525,398	80,525,398
2 TRADE AFFECTED WORKER SERVICES	2,340,451	1,691,518	619,500	0	0
3 SENIOR EMPLOYMENT SERVICES	4,541,199	4,403,471	4,489,863	4,303,034	4,302,742
3 Local Child Care Services					
1 LOCAL CHILD CARE SOLUTIONS	1,153,777,234	1,242,904,221	1,337,369,336	1,416,113,893	1,468,658,574
2 CHILD CARE QUALITY ACTIVITIES	2,144,267,396	554,088,910	123,939,536	124,069,124	130,304,641
3 CHILD CARE FOR DFPS FAMILIES	60,536,730	61,322,957	40,762,718	40,762,718	40,762,718
TOTAL, GOAL 1	\$3,769,511,946	\$2,281,238,712	\$1,954,093,790	\$2,023,754,195	\$2,083,139,538

2.A. Summary of Base Request by Strategy

9/4/2024 9:13:40AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
2 State Workforce Development					
1 <i>State Workforce Education and Workforce Training Services</i>					
1 SKILLS DEVELOPMENT	19,095,845	33,675,138	31,247,544	32,438,816	32,453,036
2 APPRENTICESHIP	10,095,855	23,681,437	26,371,747	25,508,598	20,958,889
3 JOBS EDUCATION FOR TEXAS (JET)	10,510,920	15,170,258	15,133,229	15,521,460	15,523,829
4 SELF SUFFICIENCY	1,509,829	2,464,553	2,462,009	2,458,991	2,458,985
2 <i>Rehabilitation Services for Persons with Disabilities</i>					
1 VOCATIONAL REHABILITATION	362,789,646	385,582,432	428,011,426	275,530,097	308,680,527
2 BUSINESS ENTERPRISES OF TEXAS (BET)	2,619,616	4,994,427	9,991,533	7,662,117	7,802,981
3 <i>State Workforce Support and Accountability</i>					
1 STATE WORKFORCE SERVICES	122,809,712	161,952,519	118,415,709	121,583,498	120,353,634
2 CHILD CARE ADMINISTRATION	28,960,033	49,605,047	24,746,308	22,802,221	22,460,269
3 LABOR MARKET AND CAREER INFORMATION	5,016,553	8,338,646	7,171,305	4,664,556	4,652,446

2.A. Summary of Base Request by Strategy

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
4 SUBRECIPIENT MONITORING	3,598,247	4,529,729	4,418,563	4,003,976	4,017,402	
5 LABOR LAW ENFORCEMENT	3,707,124	6,509,490	4,437,397	4,471,841	4,470,336	
6 CAREER SCHOOLS AND COLLEGES	1,150,544	1,121,413	1,163,493	1,171,713	1,171,365	
7 WORK OPPORTUNITY TAX CREDIT	1,189,994	1,070,343	903,508	801,779	776,658	
8 FOREIGN LABOR CERTIFICATION	1,268,710	1,038,897	1,066,577	939,393	973,265	
<u>4</u> <i>Unemployment Services</i>						
1 UNEMPLOYMENT SERVICES	179,625,653	140,021,986	147,132,386	136,638,275	131,848,951	
<u>5</u> <i>Civil Rights</i>						
1 CIVIL RIGHTS	3,278,728	4,052,927	4,534,577	3,912,461	3,940,255	
TOTAL, GOAL	2	\$757,227,009	\$843,809,242	\$827,207,311	\$660,109,792	\$682,542,828

3 Indirect Administration

1 *Indirect Administration*

1 CENTRAL ADMINISTRATION	23,784,243	28,109,383	29,490,479	29,810,499	29,816,609
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2.A. Summary of Base Request by Strategy

9/4/2024 9:13:40AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
2 INFORMATION RESOURCES	3,489,715	4,217,368	5,764,103	5,132,531	5,198,805
3 OTHER SUPPORT SERVICES	8,208,145	9,945,738	10,573,041	10,128,783	10,204,906
TOTAL, GOAL 3	\$35,482,103	\$42,272,489	\$45,827,623	\$45,071,813	\$45,220,320
TOTAL, AGENCY STRATEGY REQUEST	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686

2.A. Summary of Base Request by Strategy

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	42,762,064	79,326,799	85,434,963	85,438,040	85,438,040
759 GR MOE for TANF	36,574,493	36,574,493	36,574,493	8,829,352	8,829,352
8006 GR Match for Child Care Dev Fund	42,563,817	42,563,817	77,563,817	60,063,817	60,063,817
8007 GR for Vocational Rehabilitation	55,125,286	56,166,900	57,425,249	57,425,181	57,425,180
8013 Career Schools and Colleges	1,224,180	1,253,297	1,312,246	1,312,166	1,312,166
8014 GR Match for SNAP Admin	4,487,684	4,498,791	4,520,853	4,505,115	4,505,115
8147 GR Match for Adult Education	9,908,560	9,908,560	9,908,560	9,908,560	9,908,560
8153 GR MOE for Child Care Dev Fund	0	0	0	27,745,141	27,745,141
SUBTOTAL	\$192,646,084	\$230,292,657	\$272,740,181	\$255,227,372	\$255,227,371
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	4,182,364	7,112,502	5,013,824	5,086,422	5,086,421
492 Business Ent Prog Acct	400,000	400,000	400,000	400,000	400,000
5043 Busin Ent Pgm Trust Funds	404,212	804,212	404,212	404,212	404,212
5128 Employment/Trng Investment Assmnt	386,230	386,230	386,230	386,230	386,230
5177 Identification Fee Exemption	0	280,453	280,453	280,453	280,453
5198 LONE STAR WORKFORCE OF FUTURE	0	2,500,000	2,500,000	2,500,000	2,500,000
SUBTOTAL	\$5,372,806	\$11,483,397	\$8,984,719	\$9,057,317	\$9,057,316
Federal Funds:					
325 Coronavirus Relief Fund	2,400,983,708	848,165,964	10,267,272	0	0
5026 Workforce Commission Federal Acct	1,881,523,601	1,994,247,596	2,474,289,104	2,404,705,110	2,486,646,059

2.A. Summary of Base Request by Strategy

9/4/2024 9:13:40AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
SUBTOTAL	\$4,282,507,309	\$2,842,413,560	\$2,484,556,376	\$2,404,705,110	\$2,486,646,059
Other Funds:					
493 Blind Endowment Fund	5,552	22,682	22,682	22,682	22,682
666 Appropriated Receipts	2,030,915	3,799,802	2,375,262	1,486,579	1,501,036
777 Interagency Contracts	79,247,682	78,637,223	57,778,382	57,765,618	57,777,100
8052 Subrogation Receipts	6,220	167,665	167,665	167,665	167,665
8084 Appropriated Receipts for VR	404,490	503,457	503,457	503,457	503,457
SUBTOTAL	\$81,694,859	\$83,130,829	\$60,847,448	\$59,946,001	\$59,971,940
TOTAL, METHOD OF FINANCING	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

1 General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$39,612,763	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$79,186,439	\$91,120,397	\$0	\$0
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Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$85,438,040	\$85,438,040
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RIDER APPROPRIATION

Art. IX, Sec 13.10(i) Earned Federal Funds (2022-23 GAA)

\$1,550,898	\$0	\$0	\$0	\$0
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Comments: Notification dated July 31, 2023 for collections of \$1,550,897.95 above the GAA. The funds were spent in support of the Vocational Rehabilitation program.

Art. IX, Sec 13.10(i) Earned Federal Funds (2024-25 GAA)

\$0	\$2,943,317	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

Comments: TWC anticipates to send the notification letter in May/June. The funds will be spent in support of the Vocational Rehabilitation program.

Art. IX, Sec 18.36, Contingency for SB 337 (2022-2023 GAA)

\$300,000	\$0	\$0	\$0	\$0
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Comments: Art. IX contingency appropriation provided to implement the provisions of SB 337 relating to the award of grants to facilitate veteran and military personnel in apprenticeship training programs.

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)

\$0	\$(1,504,922)	\$(3,009,844)	\$0	\$0
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Comments: For FY 2024, TWC anticipates to MOF swap these funds with \$114,244 in M0165, \$6,862 in M0325, \$1,315,674 in M5026, \$20,730 in M0666, and \$47,412 in M0777. TWC anticipates to stay within the appropriated total of \$14,895,514. For FY 2025, TWC anticipates to MOF swap these funds with \$228,488 in M0165, \$13,724 in M0325, \$2,631,348 in M5026, \$41,460 in M0666, and \$94,824 in M0777. TWC anticipates to stay within the appropriated total of \$29,900,191.

Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)

\$(512)	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session. Transfer to M0777. Supplemental Vehicles.

TRANSFERS

2.B. Summary of Base Request by Method of Finance

9/4/2024 9:13:40AM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)	\$(1,831)	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session. Transfer to M8013.					
SB 30, Section 9.01, Salary Increase for State Employees	\$1,111,788	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. Of this amount, \$237,356 is related to Employment Services and \$830,239 is related to Unemployment Insurance. TWC utilized Section 9.01(c) of SB 30 for the Unemployment Insurance and Employment Services federal programs. TWC has drawn GR for those programs as there is not federal funds available for this purpose. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).					
Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$(1,337,795)	\$(2,675,590)	\$0	\$0
Comments: In FY 2024, TWC anticipates to transfer these funds with \$58,789 in M8013, \$20,794 in M8014, and \$1,258,212 in M8007. TWC anticipates to stay within the appropriated total of \$14,895,514. In FY 2025, TWC anticipates to transfer these funds with \$117,578 in M8013, \$41,588 in M8014, and \$2,516,424 in M8007. TWC anticipates to stay within the appropriated total of \$14,895,514.					

SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>					
SB 30, Section 9.02(a)(23), Motor Vehicle Purchases (88R)	\$42,103	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session.					
<i>LAPSED APPROPRIATIONS</i>					
Art. IX, Sec 18.36, Contingency for SB 337 (2022-2023 GAA)	\$(274,944)	\$0	\$0	\$0	\$0
Comments: Once LBB approval was received, TWC was unable to increase existing contracts to the extent to fully spend the funds.					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)	\$161,559	\$0	\$0	\$0	\$0
Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:					
- 47001: \$15,630					
- 57001: \$46,398					
- 57003: \$22,001					
- 57009: \$63,198					
- 57011: \$14,332.					
SB 30, Section 9.02(b), Motor Vehicle Purchases - UB (88R)					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
		\$(39,760)	\$39,760	\$0	\$0	\$0
	Comments: TWC anticipates purchasing the vehicles in FY 2024.					
	"Art IX, Sec 14.05, UB Authority within the Same Biennium (2022-23 GAA)					
		\$300,000	\$0	\$0	\$0	\$0
	Comments: LBB approval received 8/31/23 to UB funds for Art. IX, Sec 18.36, Contingency for SB 337 from FY 2022 to FY 2023 due to time needed to implement rules and procure eligible providers.					
TOTAL,	General Revenue Fund	\$42,762,064	\$79,326,799	\$85,434,963	\$85,438,040	\$85,438,040
<u>759</u>	GR MOE for Temporary Assistance for Needy Families Account No. 759					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					
		\$36,574,493	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)					
		\$0	\$36,574,493	\$36,574,493	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)					
		\$0	\$0	\$0	\$8,829,352	\$8,829,352

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
TOTAL,	GR MOE for Temporary Assistance for Needy Families Account No. 759	\$36,574,493	\$36,574,493	\$36,574,493	\$8,829,352	\$8,829,352
<u>8006</u>	GR Match for Child Care Development Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$42,563,817	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$42,563,817	\$77,563,817	\$0	\$0
	Comments: TWC anticipates the need for \$60,063,817 in 2026 and \$60,063,817 in 2027 in M8006 matching funds for the child care matching grant.					
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$60,063,817	\$60,063,817
TOTAL,	GR Match for Child Care Development Fund	\$42,563,817	\$42,563,817	\$77,563,817	\$60,063,817	\$60,063,817
<u>8007</u>	GR for Vocational Rehabilitation					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>	\$54,866,363	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$54,908,688	\$54,908,825	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$57,425,181	\$57,425,180
<i>TRANSFERS</i>					
SB 30, Section 9.01, Salary Increase for State Employees	\$258,923	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).					
Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$1,258,212	\$2,516,424	\$0	\$0
Comments: Transfer from M0001. TWC anticipates to stay within the appropriated totals.					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
TOTAL,	GR for Vocational Rehabilitation					
		\$55,125,286	\$56,166,900	\$57,425,249	\$57,425,181	\$57,425,180
<u>8013</u>	Career Schools and Colleges					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$1,195,653	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$1,192,677	\$1,194,668	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$1,312,166	\$1,312,166
	<i>TRANSFERS</i>					
	Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)	\$1,831	\$0	\$0	\$0	\$0
	Comments: Appropriation authority received in SB 30, 88th Legislative Session. Supplemental Vehicles.					
	SB 30, Section 9.01, Salary Increase for State Employees					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE

	\$8,526	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)

	\$0	\$58,789	\$117,578	\$0	\$0
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Comments: Transfer from M0001. TWC anticipates to stay within the appropriated totals.

UNEXPENDED BALANCES AUTHORITY

Art IX, Sec 14.03(i), Capital Budget UB (2022-23 GAA)

	\$20,001	\$0	\$0	\$0	\$0
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Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 47001: \$9,141
- 57001: \$4,238
- 57003: \$3,801
- 57009: \$2,821.

SB 30, Section 9.02(b), Motor Vehicle Purchases - UB (88R)

	\$(1,831)	\$1,831	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
	Comments: TWC anticipates purchasing the vehicles in FY 2024.					
TOTAL,	Career Schools and Colleges	\$1,224,180	\$1,253,297	\$1,312,246	\$1,312,166	\$1,312,166
8014	GR Match for SNAP Administration Account No. 8014					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$4,457,535	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$4,477,997	\$4,479,265	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$4,505,115	\$4,505,115
	<i>TRANSFERS</i>					
	SB 30, Section 9.01, Salary Increase for State Employees	\$895	\$0	\$0	\$0	\$0
	Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)						
		\$0	\$20,794	\$41,588	\$0	\$0
Comments: Transfer from M0001. TWC anticipates to stay within the appropriated totals.						
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)						
		\$29,254	\$0	\$0	\$0	\$0
Comments: "The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below: - 57002: \$22,935 - 57009: \$3,104 - 57150: \$3,215.						
TOTAL,	GR Match for SNAP Administration Account No. 8014	\$4,487,684	\$4,498,791	\$4,520,853	\$4,505,115	\$4,505,115
<u>8147</u>	GR Match for Adult Education					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$9,908,560	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE</u>						
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$9,908,560	\$9,908,560	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$9,908,560	\$9,908,560
TOTAL,	GR Match for Adult Education	\$9,908,560	\$9,908,560	\$9,908,560	\$9,908,560	\$9,908,560
<u>8153</u>	GR MOE for Child Care Development Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$27,745,141	\$27,745,141
TOTAL,	GR MOE for Child Care Development Fund	\$0	\$0	\$0	\$27,745,141	\$27,745,141
TOTAL, ALL	GENERAL REVENUE	\$192,646,084	\$230,292,657	\$272,740,181	\$255,227,372	\$255,227,371

GENERAL REVENUE FUND - DEDICATED

165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165
REGULAR APPROPRIATIONS

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE FUND - DEDICATED

Regular Appropriations from MOF Table (2022-23 GAA)

\$4,572,508	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$6,995,328	\$4,785,336	\$0	\$0
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Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$5,086,422	\$5,086,421
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RIDER APPROPRIATION

Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)

\$180	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session. Supplemental Vehicles.

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)

\$0	\$114,244	\$228,488	\$0	\$0
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Comments: MOF swap with M0001. TWC anticipates to stay within the appropriated totals.

TRANSFERS

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
SB 30, Section 9.01, Salary Increase for State Employees	\$31,728	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 30, Section 9.02(a)(23), Motor Vehicle Purchases (88R)	\$2,750	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session.					
<i>LAPSED APPROPRIATIONS</i>					
Anticipated Lapsed Appropriations	\$(580,962)	\$0	\$0	\$0	\$0
Comments: TWC anticipates a lapse due to FTE vacancies in the Labor Law program.					
<i>UNEXPENDED BALANCES AUTHORITY</i>					
Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)	\$159,090	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:					
- 47001: \$34,415					
- 57001: \$57,494					
- 57003: \$25,825					
- 57009: \$4,514					
- 57011: \$20,474					
- 57150: \$16,368.					
SB 30, Section 9.02(b), Motor Vehicle Purchases - UB (88R)					
	\$ (2,930)	\$ 2,930	\$ 0	\$ 0	\$ 0
Comments: TWC anticipates purchasing the vehicles in FY 2024.					
<hr/>					
TOTAL,	GR Dedicated - Unemployment Compensation Special Administration Account No. 165				
	\$4,182,364	\$7,112,502	\$5,013,824	\$5,086,422	\$5,086,421
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492	GR Dedicated - Business Enterprise Program Account No. 492				
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2022-23 GAA)					
	\$400,000	\$ 0	\$ 0	\$ 0	\$ 0
Regular Appropriations from MOF Table (2024-25 GAA)					
	\$ 0	\$400,000	\$400,000	\$ 0	\$ 0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$400,000	\$400,000
TOTAL,	GR Dedicated - Business Enterprise Program Account No. 492	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
5043	GR Dedicated - Business Enterprise Program Trust Fund					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$404,212	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$404,212	\$404,212	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$404,212	\$404,212
	<i>RIDER APPROPRIATION</i>					
	Art VII, Rider 36, Appropriation: GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043 (2024-2025 GAA)	\$0	\$400,000	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>						
	Comments: TWC increased this appropriation to pay out additional retirement and benefit plan (RHVIS) payments to Business Enterprise of Texas (BET) managers. This utilized the remainder of the accumulated fund balance. Future payments may be lower depending on annual revenue collection.					
TOTAL,	GR Dedicated - Business Enterprise Program Trust Fund	\$404,212	\$804,212	\$404,212	\$404,212	\$404,212
<u>5128</u>	GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$386,230	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$386,230	\$386,230	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$386,230	\$386,230
TOTAL,	GR Dedicated - Employment and Training Investment Assessment Holding Account No. 5128	\$386,230	\$386,230	\$386,230	\$386,230	\$386,230
<u>5177</u>	GR Dedicated - Identification Fee Exemption Fund No. 5177					
	<i>TRANSFERS</i>					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Art. V, DPS Rider 47, Youth Foster Driver License Program (2024-25 GAA)	\$0	\$280,453	\$280,453	\$0	\$0
Comments: Pursuant to the Department of Public Safety (DPS) Rider 47, DPS transfers to TWC \$280,453 each year from the Identification Fee Exemption Fund 5177 to support the Youth Foster Driver License Program. The program was established in the 87th Legislature by Senate Bill 2054, enacting Transportation Code, Section 521.168 and modifications to Section 521.4265. The program was not funded in 2022-23.					
Art. V, DPS Rider 47, Youth Foster Driver License Program (2026-27 GAA)	\$0	\$0	\$0	\$280,453	\$280,453
TOTAL, GR Dedicated - Identification Fee Exemption Fund No. 5177	\$0	\$280,453	\$280,453	\$280,453	\$280,453
<u>5198</u> GR Dedicated - Lone Star Workforce of the Future Fund Account No. 5198					
<i>REGULAR APPROPRIATIONS</i>					
Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$2,500,000	\$2,500,000
<i>RIDER APPROPRIATION</i>					
Art. IX, Sec 18.18, Contingency for HB 1755 (2024-25 GAA)	\$0	\$2,500,000	\$2,500,000	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>GENERAL REVENUE FUND - DEDICATED</u>					
Comments: Art. IX contingency appropriation provided to implement the provisions of HB 1755 relating to the creation of the Lone Star Workforce of the Future Fund.					
TOTAL, GR Dedicated - Lone Star Workforce of the Future Fund Account No. 5198	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
TOTAL, ALL GENERAL REVENUE FUND - DEDICATED	\$5,372,806	\$11,483,397	\$8,984,719	\$9,057,317	\$9,057,316
TOTAL, GR & GR-DEDICATED FUNDS	\$198,018,890	\$241,776,054	\$281,724,900	\$264,284,689	\$264,284,687

FEDERAL FUNDS

325 Coronavirus Relief Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$399,567,345	\$0	\$0	\$0
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RIDER APPROPRIATION

Art VII, Rider 3, Appropriation: Federal Funds (2022-23 GAA)

\$15,354,496	\$0	\$0	\$0	\$0
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Comments: Additional funding received above the GAA:

2023

- 13052: \$9,062,211

- 13053: \$6,292,285.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>					
Art VII, Rider 3, Appropriation: Federal Funds (2024-25 GAA)	\$0	\$5,910,144	\$9,833,715	\$0	\$0
Comments: Additional funding received above the GAA: 2023 - 13052: \$9,062,211 - 13053: \$6,292,285.					
Art IX, Sec. 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$3,389,183	\$0	\$0	\$0	\$0
Comments: Additional funding received above the GAA: 2023 - 13035: \$13,385 - 13048: \$1,134,912 - 13050: \$1,989,339 - 13056: \$2,798 - 13800: \$182,050 - 13801: \$10,476 - 13802: \$56,223.					
Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$6,862	\$13,724	\$0	\$0
Comments: MOF swap with M0001. TWC anticipates to stay within the appropriated totals.					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Art IX, Sec. 13.01, Federal Funds/Block Grants (2024-25 GAA)

	\$0	\$1,168,783	\$0	\$0	\$0
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Comments: Additional funding received above the GAA:

2024

- 13050: \$1,140,657

- 13068: \$9,578

- 13801: \$17,420

- 13802: \$1,128.

TRANSFERS

SB 30, Section 9.01, Salary Increase for State Employees

	\$1,464	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).

LAPSED APPROPRIATIONS

Anticipated Lapsed Appropriations

	\$(18,381,999)	\$(382,892,534)	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: TWC anticipates to lapse these amounts, however, we anticipate fully expending all federal awards by Art IX, Sec. 13.01 increasing in future years. A breakdown of the lapses by Approp is below:

- 2023
- 13035: \$441,904
- 13048: \$16,262,800
- 13050: \$50,370
- 13052: \$ 1,134,741
- 13054: \$470,059
- 13056: \$2,798
- 13800: \$246
- 13801: \$17,396
- 13802: \$254
- 57150: \$1,431
- 2024
- 13071: \$109,592,080
- 13072: \$273,300,454.

UNEXPENDED BALANCES AUTHORITY

Art VII, Rider 6 Reappropriation of Federal and Local Funds (2022-23 GAA)	\$3,225,414,654	\$0	\$0	\$0	\$0
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- Comments:** A breakdown of the UB by Approp is below:
- 13035: \$973,169
 - 13048: \$3,202,116,720
 - 13050: \$6,702,727
 - 13052: \$1,761,947
 - 13053: \$13,004,068
 - 13054: \$470,059
 - 13800: \$265,989
 - 13801: \$10,548
 - 13802: \$109,427.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	

FEDERAL FUNDS

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2023 to 2024 (2024-25 GAA)

\$ (824,825,197)	\$ 824,825,197	\$ 0	\$ 0	\$ 0
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Comments: A breakdown of the UB by Approp is below:

- 13050: \$9,670,979
- 13069: \$436,661
- 13071: \$365,304,580
- 13072: \$449,072,854
- 13800: \$246,782
- 13802: \$93,341.

Art VII, Rider 6 Reappropriation of Fed & Local Funds - (2024-25 GAA)

\$ 0	\$ (419,833)	\$ 419,833	\$ 0	\$ 0
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Comments: Anticipated UB in approp 13069 for the UI ARPA Equity and Integrity grants.

Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)

\$ 31,107	\$ 0	\$ 0	\$ 0	\$ 0
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Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 57150: \$31,107.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>						
TOTAL,	Coronavirus Relief Fund	\$2,400,983,708	\$848,165,964	\$10,267,272	\$0	\$0
<u>5026</u>	Workforce Commission Federal Account No. 5026					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$1,600,327,472	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$1,843,765,605	\$2,273,057,004	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$2,404,705,110	\$2,486,646,059
	<i>RIDER APPROPRIATION</i>					
	Art IX, Sec 13.01, Federal Funds/Block Grants (2022-2023 GAA)	\$163,859,753	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

- Comments:** Additional funding received above the GAA:
- 13035: \$13,641,814 (no individual CFDA exceeding \$10M threshold)
 - 13036: \$15,684,602 (letter dated 8/18/23 for WIOA Youth)
 - 13038: \$3,873,783
 - 13043: \$106,154
 - 13048: \$104,609,690 (letter dated 1/12/23 for Preschool Development Grant Birth to Five CFDA 93.434)
 - 13050: \$899,461
 - 13059: \$11,089,918
 - 13060: \$13,848,781 (letter dated 10/4/22 for Disability Innovation Fund CFDA 84.421)
 - 13801: \$105,550

Art IX, Sec 13.01, Federal Funds/Block Grants (2024-2025 GAA)

	\$0	\$62,849,556	\$140,559,590	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: Additional funding anticipated to receive above the GAA:
 2024

- 13033: \$402,581
- 13034: \$204,739
- 13045: \$52,543
- 13046: \$188,304
- 13050: \$5,937,775
- 13055: \$299,193
- 13059: \$1,284,313
- 13060: \$6,506,187
- 13061: \$1,201,095
- 13065: \$13,919,967 (letter dated 10/16/23 for WIOA Adult)
- 13068: \$31,141,773 (no individual CFDA exceeding \$10M threshold)
- 13800: \$710,702
- 13801: \$266,319
- 13802: \$734,064

2025

- 13036: \$19,462,526
- 13044: \$5,828,527
- 13060: \$63,065,863
- 13065: \$25,641,575
- 13071: \$26,561,099

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees
 (2024-25 GAA)

\$0	\$1,315,674	\$2,631,348	\$0	\$0
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Comments: MOF swap with M0001. TWC anticipates to stay within the appropriated totals.

Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>FEDERAL FUNDS</u>					
	\$(1,683)	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session. Supplemental Vehicles.					
<i>TRANSFERS</i>					
SB 30, Section 9.01, Salary Increase for State Employees					
	\$1,081,482	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).					
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>					
SB 30, Section 9.02(a)(23), Motor Vehicle Purchases (88R)					
	\$673,124	\$0	\$0	\$0	\$0
Comments: Appropriation authority received in SB 30, 88th Legislative Session.					
<i>LAPSED APPROPRIATIONS</i>					
Anticipated Lapsed Appropriations					
	\$(54,336,668)	\$(27,249,062)	\$(16,731,005)	\$0	\$0

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: A breakdown of anticipated lapses by Approp is below:

- 2023
- 13029: \$961,736
- 13033: \$152,673
- 13034: \$462,482
- 13037: \$14,772,115
- 13040: \$15,682,310
- 13044: \$6,651,623
- 13045: \$102,345
- 13046: \$41,177
- 13050: \$303
- 13052: \$5,579,053
- 13053: \$2,819,948
- 13054: \$3,869,126
- 13055: \$365,415
- 13056: \$664,194
- 13061: \$778,706
- 13800: \$844,841
- 13802: \$588,621
- 2024
- 13040: \$15,840,487
- 13069: \$11,408,575
- 2025
- 13040: \$16,731,005

Anticipated Capital Appropriations

	\$(27,621,435)	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: A breakdown of anticipated lapses by Capital Approp is below:

- 47001: \$172,303
- 57001: \$28,656
- 57002: \$14,069,297
- 57003: \$364,965
- 57004: \$398,239
- 57005: \$1,117,327
- 57007: \$59,100
- 57010: \$833,347
- 57011: \$1,032,153
- 57150: \$9,013,368

UNEXPENDED BALANCES AUTHORITY

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2022 to 2023 (2022-23 GAA)

	\$313,218,521	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: A breakdown of the UB by Approp is below:

- 13033: \$377,274
- 13034: \$160,000
- 13035: \$39,970,463
- 13036: \$9,260,509
- 13037: \$4,100,147
- 13038: \$3,762,092
- 13040: \$309
- 13043: \$38
- 13044: \$11,563,823
- 13045: \$280,426
- 13046: \$218,211
- 13048: \$159,329,771
- 13050: \$1,294,577
- 13052: \$6,082,769
- 13053: \$7,452,147
- 13054: \$1,338,519
- 13056: \$102,580
- 13059: \$2,991,564
- 13060: \$63,622,904
- 13061: \$458,661
- 13800: \$490,880
- 13801: \$1,729
- 13802: \$359,128

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2023 to 2024 (2024-25 GAA)

	\$(179,564,093)	\$179,564,093	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: A breakdown of the UB by Approp is below:

- 13035: \$10,739,775
- 13044: \$8,316,883
- 13045: \$86,489
- 13048: \$149,793,100
- 13059: \$83,121
- 13060: \$10,544,725

Art VII, Rider 6 Reappropriation of Fed & Local Funds - 2024 to 2025 (2024-25 GAA)

\$0	\$(74,772,167)	\$74,772,167	\$0	\$0
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Comments: A breakdown of the UB by Approp is below:

- 13029: \$4,397
- 13044: \$8,859,911
- 13065: \$1,037,027
- 13071: \$64,870,832

Article IX, Sec. 13.09 Unexpended Balance Request

\$(2,393,524)	\$2,393,524	\$0	\$0	\$0
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Comments: LBB approval received on 10/24/23 to UB TANF funds in support of the agency's statewide initiatives.

Art VII, Rider 46, Unexpended Balances Appropriation: Acquisition of Information Resource Technology (2024-2025 GAA)

\$(5,708,932)	\$5,708,932	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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FEDERAL FUNDS

Comments: TWC UB'd the following amounts to FY2024:
 - 57002, WF Case Mgt Sys and VR Case Mgt Sys: \$3,091,385
 - 57006, Child Care Application: \$301,149
 - 57008, UI System Replacement: \$2,316,398.

Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)

	\$72,661,025	\$0	\$0	\$0	\$0
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Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:

- 47001: \$4,034,415
- 57001: \$5,022,298
- 57002: \$23,971,434
- 57003: \$1,771,689
- 57004: \$505,957
- 57006: \$1,830,148
- 57008: \$25,114,178
- 57009: \$508,296
- 57010: \$302,572
- 57011: \$2,012,587
- 57150: \$7,587,451.

SB 30, Section 9.02(b), Motor Vehicle Purchases - UB (88R)

	\$(671,441)	\$671,441	\$0	\$0	\$0
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Comments: TWC anticipates purchasing the vehicles in FY 2024.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Comments: The Blind Endowment Fund was established to receive gifts and grants for the purpose of providing direct client services to blind individuals. Donations to this fund are spent on client services. The lapse represents lapse of authority only. We do not currently anticipate needing to lapse any authority in AY 2024.

TOTAL, Blind Endowment Fund Account No. 493	\$5,552	\$22,682	\$22,682	\$22,682	\$22,682
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666 Appropriated Receipts
REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$1,640,015	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$1,718,378	\$1,218,570	\$0	\$0
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Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$1,486,579	\$1,501,036
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RIDER APPROPRIATION

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)	\$0	\$20,730	\$41,460	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Comments: MOF swap with M0001. TWC anticipates to stay within the appropriated totals.

TRANSFERS

Art IX, Sec 8.02, Reimbursements and Payments (2022-2023 GAA)

	\$755,252	\$0	\$0	\$0	\$0
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Comments: These increases reflect additional revenue received over the amount assumed in the GAA. A breakdown of the increases in appropriated receipts by receipt type is provided below:

Bill & Melinda Gates Fdn	\$453,812
Civil Rights-Appropriated Rec.	\$120
Purchasing From People w/Disab	\$64,738
State-Sale of Bldg Proceeds	\$46,279
Child Care Conf-Program Income	\$1,819
CCDF Local Initiative Local Ma	\$73,000
IKEA Donation	\$96,892
FL UI DUA Emergency Assist	\$18,592.

Art IX, Sec 8.02, Reimbursements and Payments (2024-2025 GAA)

	\$0	\$2,060,694	\$1,115,232	\$0	\$0
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2.B. Summary of Base Request by Method of Finance

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Comments: These increases reflect additional revenue received over the amount assumed in the GAA. A breakdown of the increases in appropriated receipts by receipt type is provided below:

FY 2024:

Bill & Melinda Gates Fdn	\$1,638,226
Fee for Service Reimbursed	\$13,762
Third Party Reimbursements	\$350,000
GRACE Re-Entry Conference	\$12,664
Child Care Conf-Program Income	\$35,000
IKEA Donation	\$11,042

FY 2025:

Fee for Service Reimbursed	\$24,282
IKEA Donation	\$1,090,950.

SB 30, Section 9.01, Salary Increase for State Employees

\$2,665	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).

LAPSED APPROPRIATIONS

Lapsed Appropriations

\$(367,017)	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Comments: A breakdown of the projected lapses in appropriated receipts by receipt type is provided below:						
Fee for Service Reimbursed		-\$73,815				
Third Party Reimbursements		-\$159,781				
Apprenticeship Annual Conf		-\$23,744				
Statewide Conference		-\$95,000				
Advisory Committee for PPD		-\$9,877				
Youth and Foster Conference		-\$4,800.				
TOTAL, Appropriated Receipts		\$2,030,915	\$3,799,802	\$2,375,262	\$1,486,579	\$1,501,036
<u>777</u> Interagency Contracts						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2022-23 GAA)		\$81,150,752	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$79,514,091	\$79,468,714	\$0	\$0
Regular Appropriations from MOF Table (2026-27 GAA)		\$0	\$0	\$0	\$57,765,618	\$57,777,100
<i>RIDER APPROPRIATION</i>						

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Art IX, Sec 14.03, Capital Budget (2022-2023 GAA)

\$2,015	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session. Supplemental Vehicles.

Art IX, Sec 17.16, Appropriation for a Salary Increase for General State Employees (2024-25 GAA)

\$0	\$47,412	\$94,824	\$0	\$0
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Comments: MOF swap with M0001. TWC anticipates to stay within the appropriated totals.

TRANSFERS

Art IX, Sec 8.02, Reimbursements and Payments (2022-2023 GAA)

\$5,180,388	\$0	\$0	\$0	\$0
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Comments: A breakdown of the increases in IACs by contract type is provided below:

- THECB Conference: \$8,569
- TVC: \$2,048,203
- LVER: \$24,384
- JET CTE IAC w/TEA: \$3,024,584
- Print Shop: \$31,495
- TWIC Gov Bud: \$38,185
- TWIC Follow Up: \$4,968.

Art IX, Sec 8.02, Reimbursements and Payments (2024-2025 GAA)

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

	\$0	\$2,548,511	\$2,632,944	\$0	\$0
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Comments: A breakdown of the increases in IACs by contract type is provided below:

2024

-TVC: \$2,324,910

-LVER: \$10,000

-TWC Print Shop: \$15,000

-TWIC Gov Bud: \$146,411

-Civil Rights: \$52,190

2025

-TVC: \$2,389,868

-LVER: \$31,730

-Print Shop: \$25,000

-TWIC Gov Bud: \$146,411

-Civil Rights: \$39,935.

SB 30, Section 9.01, Salary Increase for State Employees

	\$9,199	\$0	\$0	\$0	\$0
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Comments: Appropriation authority received in SB 30, 88th Legislative Session, for July and August salary increase. The total appropriated salary increase for July and August 2023 across all MOFs is \$2,506,671 (including unappropriated benefits the total is \$2,919,316).

LAPSED APPROPRIATIONS

Lapsed Appropriations

	\$(7,280,803)	\$(3,680,689)	\$(24,418,100)	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: **320** Agency name: **Texas Workforce Commission**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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OTHER FUNDS

Comments: A breakdown of anticipated lapses in IACs by contract type is provided below:

2023

- CDR(TEA Hotline): \$76,893
- Civil Rights: \$78,541
- NCP Employment Initiative-OAG: \$11,033
- Child Care (DFPS): \$786,227
- SNAP: \$6,328,109

2024

- JET CTE IAC w/TEA: \$156,522
- CDR(TEA Hotline): \$1,008
- SNAP: \$3,267,850

2025

- CDR(TEA Hotline): \$1,009
- JET CTE IAC w/TEA: \$359,528
- SNAP: \$3,497,324
- Child Care (DFPS): \$20,560,239.

UNEXPENDED BALANCES AUTHORITY

Art VII, Rider 46, Unexpended Balances Appropriation: Acquisition of Information Resource Technology (2024-2025 GAA)

	\$ (205,883)	\$ 205,883	\$ 0	\$ 0	\$ 0
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Comments: TWC UB'd the following amounts to FY 2024:

- 57002, WF Case Mgt Sys: \$205,883.

Art IX, Sec 14.03(i), Capital Budget UB (2022-2023 GAA)

	\$394,029	\$ 0	\$ 0	\$ 0	\$ 0
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2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
Comments: The majority of the capital budget is front-loaded in the first year of the biennium, TWC UBs any unused capital funding from FY 2022 to FY 2023 to complete projects in the second year of the biennium. A breakdown of the capital UB by appropriation is provided below:						
- 57002: \$389,294						
- 57004: \$2,909						
- 57010: \$1,826.						
SB 30, Section 9.02(b), Motor Vehicle Purchases - UB (88R)						
		\$(2,015)	\$2,015	\$0	\$0	\$0
Comments: TWC anticipates purchasing the vehicles in FY 2024.						
TOTAL,	Interagency Contracts					
		\$79,247,682	\$78,637,223	\$57,778,382	\$57,765,618	\$57,777,100
<u>8052</u>	Subrogation Receipts Account No. 8052					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$167,665	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$167,665	\$167,665	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)					

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
		\$0	\$0	\$0	\$167,665	\$167,665
<i>LAPSED APPROPRIATIONS</i>						
	Lapsed Appropriations	\$(161,445)	\$0	\$0	\$0	\$0
	Comments: TWC anticipates to spend only the amount of actual revenue collections.					
TOTAL,	Subrogation Receipts Account No. 8052	\$6,220	\$167,665	\$167,665	\$167,665	\$167,665
<u>8084</u>	Appropriated Receipts for VR					
	<i>REGULAR APPROPRIATIONS</i>					
	Regular Appropriations from MOF Table (2022-23 GAA)	\$503,450	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$503,457	\$503,457	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$503,457	\$503,457
<i>LAPSED APPROPRIATIONS</i>						

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code:	320	Agency name:	Texas Workforce Commission			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
	Lapsed Appropriations	\$ (98,960)	\$ 0	\$ 0	\$ 0	\$ 0
	Comments: TWC anticipates to spend only the amount of actual revenue collections.					
TOTAL,	Appropriated Receipts for VR	\$404,490	\$503,457	\$503,457	\$503,457	\$503,457
TOTAL, ALL	OTHER FUNDS	\$81,694,859	\$83,130,829	\$60,847,448	\$59,946,001	\$59,971,940
GRAND TOTAL		\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320	Agency name: Texas Workforce Commission					
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
FULL-TIME-EQUIVALENT POSITIONS						
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2022-23 GAA)	4,871.5	0.0	0.0	0.0	0.0	
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	4,905.5	4,916.5	0.0	0.0	
Regular Appropriations from MOF Table (2026-27 GAA)	0.0	0.0	0.0	5,059.5	5,059.5	
RIDER APPROPRIATION						
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2022-2023 GAA) Comments: COVID Child Care Grant	48.0	0.0	0.0	0.0	0.0	
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2022-2023 GAA) Comments: VR OIB	7.0	0.0	0.0	0.0	0.0	
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2024-2025 GAA) Comments: COVID Child Care Grant	0.0	33.0	0.0	0.0	0.0	
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2024-2025 GAA) Comments: Reemployment Services and Eligibility Assessment (RESEA) Grant	0.0	14.0	14.0	0.0	0.0	

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:40AM

Agency code: 320		Agency name: Texas Workforce Commission				
METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027	
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2024-2025 GAA) Comments: Preschool Development Grant Birth through Five Grant (PDG B-5)	0.0	2.0	2.0	0.0	0.0	
Art. IX, Sec. 6.10(g), 100% Federally Funded FTEs (2024-2025 GAA) Comments: Disability Innovation Fund (DIF) Grant	0.0	1.0	1.0	0.0	0.0	
UNAUTHORIZED NUMBER OVER (BELOW) CAP						
UNAUTHORIZED NUMBER OVER (BELOW) CAP:	(452.7)	(343.0)	0.0	0.0	0.0	
TOTAL, ADJUSTED FTES	4,473.8	4,612.5	4,933.5	5,059.5	5,059.5	
NUMBER OF 100% FEDERALLY FUNDED FTEs	3,558.7	3,192.4	4,085.2	0.0	0.0	

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2.C. Summary of Base Request by Object of Expense

9/4/2024 9:13:41AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

320 Texas Workforce Commission

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1001 SALARIES AND WAGES	\$238,854,022	\$274,523,014	\$306,660,743	\$303,584,739	\$303,356,537
1002 OTHER PERSONNEL COSTS	\$13,175,554	\$10,214,528	\$10,898,953	\$10,954,396	\$10,954,396
2001 PROFESSIONAL FEES AND SERVICES	\$108,358,296	\$94,282,759	\$69,362,200	\$66,911,172	\$65,493,285
2002 FUELS AND LUBRICANTS	\$36,848	\$47,816	\$57,061	\$57,051	\$57,051
2003 CONSUMABLE SUPPLIES	\$441,548	\$851,054	\$849,433	\$881,321	\$908,982
2004 UTILITIES	\$5,750,332	\$6,130,044	\$7,151,880	\$7,587,810	\$7,944,537
2005 TRAVEL	\$3,443,943	\$5,291,469	\$5,884,292	\$6,252,457	\$6,449,251
2006 RENT - BUILDING	\$4,242,333	\$5,571,941	\$4,488,550	\$3,707,015	\$3,746,157
2007 RENT - MACHINE AND OTHER	\$2,137,706	\$2,339,426	\$1,993,131	\$2,198,443	\$2,253,225
2009 OTHER OPERATING EXPENSE	\$202,122,097	\$308,922,970	\$148,081,753	\$153,867,360	\$147,814,663
3001 CLIENT SERVICES	\$2,163,751,103	\$228,627,032	\$242,684,750	\$81,803,994	\$122,506,702
4000 GRANTS	\$1,796,805,620	\$2,229,578,561	\$2,024,293,081	\$2,088,445,682	\$2,136,451,908
5000 CAPITAL EXPENDITURES	\$23,101,656	\$939,829	\$4,722,897	\$2,684,360	\$2,965,992
OOE Total (Excluding Riders)	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686
OOE Total (Riders)					
Grand Total	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686

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2.D. Summary of Base Request Objective Outcomes
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

9/4/2024 9:13:41AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1 Local Workforce Solutions					
1 Local Workforce Services					
KEY 1 Employers Served					
	105,450.00	127,701.00	135,000.00	139,000.00	140,000.00
KEY 2 Participants Served - C&T					
	276,341.00	296,297.00	317,000.00	317,000.00	317,000.00
3 % Employed/Enrolled 2nd Qtr Post Exit - C&T					
	64.00%	64.00%	64.00%	65.00%	65.00%
KEY 4 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T					
	84.00%	83.00%	85.00%	85.00%	85.00%
KEY 5 Credential Rate - C&T					
	75.00%	69.00%	74.00%	75.00%	75.00%
KEY 6 Average Choices Participation					
	20.00%	19.00%	21.00%	21.00%	21.00%
2 Local Education and Reskilling Services					
1 % Employed/Enrolled 2nd Qtr Post Exit - AEL					
	43.00%	51.00%	61.00%	61.00%	61.00%
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL					
	86.00%	87.00%	87.00%	87.00%	87.00%
KEY 3 Credential Rate - AEL					
	42.00%	43.00%	43.00%	43.00%	43.00%

2.D. Summary of Base Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

9/4/2024 9:13:41AM

320 Texas Workforce Commission

Goal/ Objective / Outcome	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2 State Workforce Development					
2 Rehabilitation Services for Persons with Disabilities					
1 % Employed/Enrolled 2nd Qtr Post Exit - VR	59.00%	61.00%	62.00%	62.00%	62.00%
KEY 2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	88.00%	88.00%	88.00%	88.00%	88.00%
KEY 3 Credential Rate - VR	46.00%	51.00%	52.00%	52.00%	52.00%
4 Average Earnings Per Business Enterprises of Texas Consumer Employed	112,122.00	112,884.00	114,000.00	114,000.00	114,000.00
4 Unemployment Services					
KEY 1 Percent of Unemployment Insurance Claimants Paid Timely	93.00%	90.00%	97.00%	98.00%	98.00%
KEY 2 % of Unemployment Ins Appeals Decisions Issued Timely	31.00%	35.00%	78.00%	78.00%	78.00%
3 Percent of Wage and Tax Reports Timely Secured	92.00%	92.00%	93.00%	93.00%	93.00%
5 Civil Rights					
1 Percent of Employment and Housing Complaints Resolved Timely	97.00%	97.00%	98.00%	98.00%	98.00%

2.E. Summary of Exceptional Items Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:13:42AM

Agency code: 320

Agency name: Texas Workforce Commission

Priority	Item	2026			2027			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	VR GR for Fed Match	\$64,500,044	\$189,040,036		\$36,706,856	\$172,332,656		\$101,206,900	\$361,372,692
2	Ch. 133 Apprenticeship Training	\$5,267,215	\$5,267,215		\$7,767,215	\$7,767,215		\$13,034,430	\$13,034,430
3	TVLP	\$1,693,586	\$1,693,586		\$1,697,562	\$1,697,562		\$3,391,148	\$3,391,148
4	TVN	\$1,000,000	\$1,000,000		\$1,000,000	\$1,000,000		\$2,000,000	\$2,000,000
5	Outreach and Youth	\$10,307,058	\$10,307,058	41.0	\$10,289,223	\$10,289,223	41.0	\$20,596,281	\$20,596,281
6	OIB Client Services	\$3,998,180	\$3,998,180		\$5,436,579	\$5,436,579		\$9,434,759	\$9,434,759
7	Career Schools FTE	\$163,649	\$163,649	1.0	\$196,047	\$196,047	1.0	\$359,696	\$359,696
8	LMI FTE	\$343,568	\$343,568	3.0	\$343,568	\$343,568	3.0	\$687,136	\$687,136
9	Labor Law Enforcement	\$519,776	\$519,776		\$667,421	\$667,421		\$1,187,197	\$1,187,197
10	Civil Rights	\$274,777	\$274,777	4.0	\$274,777	\$274,777	4.0	\$549,554	\$549,554
11	UI Fraud	\$1,640,348	\$1,640,348		\$1,624,192	\$1,624,192		\$3,264,540	\$3,264,540
12	UI Cybersecurity	\$2,240,307	\$2,240,307		\$922,101	\$922,101		\$3,162,408	\$3,162,408
13	UI DCS Mainframe	\$5,441,351	\$5,441,351		\$5,533,870	\$5,533,870		\$10,975,221	\$10,975,221
14	SIDES	\$2,613,576	\$2,613,576		\$0	\$0		\$2,613,576	\$2,613,576
15	VR Services Guide		\$1,011,164			\$0			\$1,011,164
16	BET Application Enhancements		\$500,000			\$0			\$500,000
17	Texas Reality Check		\$500,000			\$0			\$500,000
18	Network Modernization	\$1,528,474	\$4,234,000		\$0	\$0		\$1,528,474	\$4,234,000
Total, Exceptional Items Request		\$101,531,909	\$230,788,591	49.0	\$72,459,411	\$208,085,211	49.0	\$173,991,320	\$438,873,802

2.E. Summary of Exceptional Items Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:13:42AM

Agency code: 320

Agency name: Texas Workforce Commission

Priority	Item	2026			2027			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
Method of Financing									
	General Revenue	\$87,624,289	\$87,624,289		\$63,711,827	\$63,711,827		\$151,336,116	\$151,336,116
	General Revenue - Dedicated	13,907,620	13,907,620		8,747,584	8,747,584		22,655,204	22,655,204
	Federal Funds		128,756,682			135,625,800			264,382,482
	Other Funds		500,000			0			500,000
		\$101,531,909	\$230,788,591		\$72,459,411	\$208,085,211		\$173,991,320	\$438,873,802
	Full Time Equivalent Positions			49.0			49.0		
	Number of 100% Federally Funded FTEs			0.0			0.0		

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/4/2024
 TIME : 9:13:42AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Local Workforce Solutions						
<i>1 Local Workforce Services</i>						
1 LOCAL WORKFORCE CONNECTION SERVICES	\$276,053,857	\$276,659,294	\$0	\$0	\$276,053,857	\$276,659,294
2 LOCAL YOUTH WORKFORCE SERVICES	81,926,171	81,926,171	0	0	81,926,171	81,926,171
<i>2 Local Education and Reskilling Services</i>						
1 ADULT EDUCATION AND FAMILY LITERACY	80,525,398	80,525,398	0	0	80,525,398	80,525,398
2 TRADE AFFECTED WORKER SERVICES	0	0	0	0	0	0
3 SENIOR EMPLOYMENT SERVICES	4,303,034	4,302,742	0	0	4,303,034	4,302,742
<i>3 Local Child Care Services</i>						
1 LOCAL CHILD CARE SOLUTIONS	1,416,113,893	1,468,658,574	0	0	1,416,113,893	1,468,658,574
2 CHILD CARE QUALITY ACTIVITIES	124,069,124	130,304,641	0	0	124,069,124	130,304,641
3 CHILD CARE FOR DFPS FAMILIES	40,762,718	40,762,718	0	0	40,762,718	40,762,718
TOTAL, GOAL 1	\$2,023,754,195	\$2,083,139,538	\$0	\$0	\$2,023,754,195	\$2,083,139,538

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/4/2024
 TIME : 9:13:42AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
2 State Workforce Development						
<i>1 State Workforce Education and Workforce Training Services</i>						
1 SKILLS DEVELOPMENT	\$32,438,816	\$32,453,036	\$46,574	\$0	\$32,485,390	\$32,453,036
2 APPRENTICESHIP	25,508,598	20,958,889	5,267,215	7,767,215	30,775,813	28,726,104
3 JOBS EDUCATION FOR TEXAS (JET)	15,521,460	15,523,829	0	0	15,521,460	15,523,829
4 SELF SUFFICIENCY	2,458,991	2,458,985	0	0	2,458,991	2,458,985
<i>2 Rehabilitation Services for Persons with Disabilities</i>						
1 VOCATIONAL REHABILITATION	275,530,097	308,680,527	195,878,468	177,769,235	471,408,565	486,449,762
2 BUSINESS ENTERPRISES OF TEXAS (BET)	7,662,117	7,802,981	516,936	0	8,179,053	7,802,981
<i>3 State Workforce Support and Accountability</i>						
1 STATE WORKFORCE SERVICES	121,583,498	120,353,634	13,442,633	12,327,071	135,026,131	132,680,705
2 CHILD CARE ADMINISTRATION	22,802,221	22,460,269	143,956	0	22,946,177	22,460,269
3 LABOR MARKET AND CAREER INFORMATION	4,664,556	4,652,446	365,780	314,972	5,030,336	4,967,418
4 SUBRECIPIENT MONITORING	4,003,976	4,017,402	0	0	4,003,976	4,017,402
5 LABOR LAW ENFORCEMENT	4,471,841	4,470,336	570,584	667,421	5,042,425	5,137,757
6 CAREER SCHOOLS AND COLLEGES	1,171,713	1,171,365	166,819	186,515	1,338,532	1,357,880
7 WORK OPPORTUNITY TAX CREDIT	801,779	776,658	12,702	0	814,481	776,658
8 FOREIGN LABOR CERTIFICATION	939,393	973,265	12,702	0	952,095	973,265
<i>4 Unemployment Services</i>						
1 UNEMPLOYMENT SERVICES	136,638,275	131,848,951	13,269,532	7,992,786	149,907,807	139,841,737
<i>5 Civil Rights</i>						
1 CIVIL RIGHTS	3,912,461	3,940,255	278,989	236,649	4,191,450	4,176,904
TOTAL, GOAL 2	\$660,109,792	\$682,542,828	\$229,972,890	\$207,261,864	\$890,082,682	\$889,804,692

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/4/2024
 TIME : 9:13:42AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
3 Indirect Administration						
1 Indirect Administration						
1 CENTRAL ADMINISTRATION	\$29,810,499	\$29,816,609	\$678,879	\$678,893	\$30,489,378	\$30,495,502
2 INFORMATION RESOURCES	5,132,531	5,198,805	88,723	95,992	5,221,254	5,294,797
3 OTHER SUPPORT SERVICES	10,128,783	10,204,906	48,099	48,462	10,176,882	10,253,368
TOTAL, GOAL 3	\$45,071,813	\$45,220,320	\$815,701	\$823,347	\$45,887,514	\$46,043,667
TOTAL, AGENCY STRATEGY REQUEST	\$2,728,935,800	\$2,810,902,686	\$230,788,591	\$208,085,211	\$2,959,724,391	\$3,018,987,897
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$2,728,935,800	\$2,810,902,686	\$230,788,591	\$208,085,211	\$2,959,724,391	\$3,018,987,897

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/4/2024
 TIME : 9:13:42AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Funds:						
1 General Revenue Fund	\$85,438,040	\$85,438,040	\$18,949,714	\$21,372,345	\$104,387,754	\$106,810,385
759 GR MOE for TANF	8,829,352	8,829,352	0	0	8,829,352	8,829,352
8006 GR Match for Child Care Dev Fund	60,063,817	60,063,817	0	0	60,063,817	60,063,817
8007 GR for Vocational Rehabilitation	57,425,181	57,425,180	68,498,224	42,143,435	125,923,405	99,568,615
8013 Career Schools and Colleges	1,312,166	1,312,166	176,351	196,047	1,488,517	1,508,213
8014 GR Match for SNAP Admin	4,505,115	4,505,115	0	0	4,505,115	4,505,115
8147 GR Match for Adult Education	9,908,560	9,908,560	0	0	9,908,560	9,908,560
8153 GR MOE for Child Care Dev Fund	27,745,141	27,745,141	0	0	27,745,141	27,745,141
	\$255,227,372	\$255,227,371	\$87,624,289	\$63,711,827	\$342,851,661	\$318,939,198
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	5,086,422	5,086,421	13,907,620	8,747,584	18,994,042	13,834,005
492 Business Ent Prog Acct	400,000	400,000	0	0	400,000	400,000
5043 Busin Ent Pgm Trust Funds	404,212	404,212	0	0	404,212	404,212
5128 Employment/Trng Investment Assmnt	386,230	386,230	0	0	386,230	386,230
5177 Identification Fee Exemption	280,453	280,453	0	0	280,453	280,453
5198 LONE STAR WORKFORCE OF FUTURE	2,500,000	2,500,000	0	0	2,500,000	2,500,000
	\$9,057,317	\$9,057,316	\$13,907,620	\$8,747,584	\$22,964,937	\$17,804,900
Federal Funds:						
325 Coronavirus Relief Fund	0	0	0	0	0	0
5026 Workforce Commission Federal Acct	2,404,705,110	2,486,646,059	128,756,682	135,625,800	2,533,461,792	2,622,271,859
	\$2,404,705,110	\$2,486,646,059	\$128,756,682	\$135,625,800	\$2,533,461,792	\$2,622,271,859

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 9/4/2024
 TIME : 9:13:42AM

Agency code: 320 Agency name: Texas Workforce Commission

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
Other Funds:						
493 Blind Endowment Fund	\$22,682	\$22,682	\$0	\$0	\$22,682	\$22,682
666 Appropriated Receipts	1,486,579	1,501,036	500,000	0	1,986,579	1,501,036
777 Interagency Contracts	57,765,618	57,777,100	0	0	57,765,618	57,777,100
8052 Subrogation Receipts	167,665	167,665	0	0	167,665	167,665
8084 Appropriated Receipts for VR	503,457	503,457	0	0	503,457	503,457
	\$59,946,001	\$59,971,940	\$500,000	\$0	\$60,446,001	\$59,971,940
TOTAL, METHOD OF FINANCING	\$2,728,935,800	\$2,810,902,686	\$230,788,591	\$208,085,211	\$2,959,724,391	\$3,018,987,897
FULL TIME EQUIVALENT POSITIONS	5,059.5	5,059.5	49.0	49.0	5,108.5	5,108.5

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2.G. Summary of Total Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/4/2024
 Time: 9:13:43AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
1	Local Workforce Solutions						
1	Local Workforce Services						
KEY	1 Employers Served						
		139,000.00	140,000.00			139,000.00	140,000.00
KEY	2 Participants Served - C&T						
		317,000.00	317,000.00			317,000.00	317,000.00
	3 % Employed/Enrolled 2nd Qtr Post Exit - C&T						
		65.00%	65.00%			65.00%	65.00%
KEY	4 % Employed/Enrolled 2nd-4th Qtrs Post Exit - C&T						
		85.00%	85.00%			85.00%	85.00%
KEY	5 Credential Rate - C&T						
		75.00%	75.00%			75.00%	75.00%
KEY	6 Average Choices Participation						
		21.00%	21.00%			21.00%	21.00%
2	Local Education and Reskilling Services						
	1 % Employed/Enrolled 2nd Qtr Post Exit - AEL						
		61.00%	61.00%			61.00%	61.00%
KEY	2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - AEL						
		87.00%	87.00%			87.00%	87.00%

2.G. Summary of Total Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/4/2024
 Time: 9:13:43AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Goal/ Objective / Outcome

		BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
KEY	3 Credential Rate - AEL	43.00%	43.00%			43.00%	43.00%
2	State Workforce Development						
2	<i>Rehabilitation Services for Persons with Disabilities</i>						
	1 % Employed/Enrolled 2nd Qtr Post Exit - VR	62.00%	62.00%			62.00%	62.00%
KEY	2 % Employed/Enrolled 2nd-4th Qtrs Post Exit - VR	88.00%	88.00%			88.00%	88.00%
KEY	3 Credential Rate - VR	52.00%	52.00%			52.00%	52.00%
	4 Average Earnings Per Business Enterprises of Texas Consumer Employed						
		114,000.00	114,000.00			114,000.00	114,000.00
4	<i>Unemployment Services</i>						
KEY	1 Percent of Unemployment Insurance Claimants Paid Timely	98.00%	98.00%			98.00%	98.00%
KEY	2 % of Unemployment Ins Appeals Decisions Issued Timely	78.00%	78.00%			78.00%	78.00%
	3 Percent of Wage and Tax Reports Timely Secured						
		93.00%	93.00%			93.00%	93.00%

2.G. Summary of Total Request Objective Outcomes
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 9/4/2024
 Time: 9:13:43AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Goal/ Objective / Outcome

	BL 2026	BL 2027	Excp 2026	Excp 2027	Total Request 2026	Total Request 2027
5 <i>Civil Rights</i>						
1 Percent of Employment and Housing Complaints Resolved Timely						
	98.00%	98.00%			98.00%	98.00%

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320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services
 STRATEGY: 1 Local Workforce Connection Services

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Participants Served - Local Workforce Connection Services	50,972.00	57,160.00	55,804.00	54,577.00	54,744.00
Efficiency Measures:						
KEY 1	Avg Cost Per Participant Served - Local Workforce Connection Services	4,851.00	4,578.00	4,578.00	4,578.00	4,578.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$13,447,583	\$17,984,741	\$19,534,123	\$18,702,247	\$18,702,247
1002	OTHER PERSONNEL COSTS	\$1,301,102	\$755,103	\$786,464	\$734,324	\$734,324
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,893	\$0	\$0
2005	TRAVEL	\$0	\$0	\$89,638	\$0	\$0
2006	RENT - BUILDING	\$0	\$0	\$5,700	\$3,183	\$3,278
2009	OTHER OPERATING EXPENSE	\$119,590	\$185,550	\$263,144	\$216,378	\$220,735
4000	GRANTS	\$226,945,811	\$251,948,004	\$263,307,383	\$256,397,725	\$256,998,710
TOTAL, OBJECT OF EXPENSE		\$241,814,086	\$270,873,398	\$283,988,345	\$276,053,857	\$276,659,294
Method of Financing:						
1	General Revenue Fund	\$0	\$513,873	\$1,059,043	\$1,393,624	\$1,393,624
759	GR MOE for TANF	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352	\$8,829,352

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services
 STRATEGY: 1 Local Workforce Connection Services

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
8014	GR Match for SNAP Admin	\$4,177,797	\$3,935,250	\$3,761,362	\$3,581,871	\$3,581,871
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,007,149	\$13,278,475	\$13,649,757	\$13,804,847	\$13,804,847
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.207.000 Employment Service	\$14,174,376	\$25,786,304	\$25,676,928	\$20,337,849	\$20,179,465
	17.225.000 Unemployment Insurance	\$15,779,891	\$16,364,437	\$27,542,897	\$20,053,793	\$20,854,778
	17.258.000 Workforce Investment Act-Adult	\$63,355,116	\$73,348,690	\$77,153,323	\$77,185,918	\$77,185,918
	17.278.000 WIA Dislocated Worker FormulaGrants	\$70,021,854	\$64,875,456	\$63,698,465	\$63,724,785	\$63,724,785
	93.558.000 Temp AssistNeedy Families	\$56,206,478	\$67,230,775	\$66,281,599	\$71,168,286	\$71,131,122
CFDA Subtotal, Fund	5026	\$219,537,715	\$247,605,662	\$260,353,212	\$252,470,631	\$253,076,068
SUBTOTAL, MOF (FEDERAL FUNDS)		\$219,537,715	\$247,605,662	\$260,353,212	\$252,470,631	\$253,076,068
Method of Financing:						
777	Interagency Contracts	\$9,269,222	\$9,989,261	\$9,985,376	\$9,778,379	\$9,778,379
SUBTOTAL, MOF (OTHER FUNDS)		\$9,269,222	\$9,989,261	\$9,985,376	\$9,778,379	\$9,778,379

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services
 STRATEGY: 1 Local Workforce Connection Services

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$276,053,857	\$276,659,294
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$241,814,086	\$270,873,398	\$283,988,345	\$276,053,857	\$276,659,294
FULL TIME EQUIVALENT POSITIONS:		360.2	413.9	476.5	439.0	439.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services Service Categories:
 STRATEGY: 1 Local Workforce Connection Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: WIOA: Section 302.021 & 302.062, Texas Labor Code (TLC); 40 TAC Ch. 801, 840 & 842 and Section 800.63; Workforce Innovation and Opportunity Act (WIOA) P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 20 C.F.R. Part 652 et seq.
 TANF: Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P.L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283
 ES: Section 302.021 & Chapter 307, TLC; WIOA P.L. 113-128; Wagner-Peyser Act as amended (29 U.S.C. Section 49 et seq.)
 SNAP: Sec. 302.021, TLC; 40 TAC Chapter 813; Food Stamp Act of 1977, 7 U.S.C. Chapter 51; Balanced Budget Act of 1997, Title I, 7 U.S.C. Section 2015; the Farm Security and Rural Investment Act of 2002, P.L. 107-171; Food, Conservation and Energy Act of 2008, P.L. 110-246; 7 C.F.R. Parts 271-283 and 3016; Agriculture Improvement Act of 2018
 RESEA: Social Security Act, Section 306 [42 U.S.C. 506]

The WIOA Adult, WIOA Dislocated Worker, WIOA Rapid Response, Temporary Assistance for Needy Families Choices, Employment Services, Supplemental Nutrition Assistance Program Employment & Training, and Reemployment Services & Eligibility Assessment Grants services provided by the 28 local workforce development boards through the Texas Workforce Solutions, a local and statewide network comprised of the agency, and their contracted service providers and community partners. Texas Workforce Solutions provide workforce development services that help workers find and keep good jobs, and help employers hire the skilled workers they need to grow their businesses.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services Service Categories:
 STRATEGY: 1 Local Workforce Connection Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Statewide and local economic and labor market conditions, employer demand for skilled and trained employees, availability of a trained and skilled workforce, availability of education and training services providers and programs, and individual barriers to employment are all factors impacting the populations served and the demand for services throughout the state and within each of the Texas workforce system's 28 local workforce development areas. As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. As a result of current economic conditions, the workforce system could see an increase in the need for services while funding levels may be challenged.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$554,861,743	\$552,713,151	\$(2,148,592)	\$(2,412,175)	Projected decrease in Employment Services federal funded FTE due to the Wagner-Peyser Final Rule requiring these staff to be funded at the state level.
			\$681,462	Projected salary increase for ES GRF FTE.
			\$(417,879)	Decrease in SNAP allocation estimate in the 2026-27 biennium.
			\$(2,148,592)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services
 STRATEGY: 2 Local Youth Workforce Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
4000	GRANTS	\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
TOTAL, OBJECT OF EXPENSE		\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.259.000 Wrkfce Invest.ActYouth	\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
CFDA Subtotal, Fund	5026	\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
SUBTOTAL, MOF (FEDERAL FUNDS)		\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$81,926,171	\$81,926,171
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$78,017,985	\$62,420,429	\$81,882,955	\$81,926,171	\$81,926,171
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services Service Categories:
 STRATEGY: 2 Local Youth Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 302.021 & 302.062, Texas Labor Code; 40 TAC Chapters 801 and Section 800.63; Workforce Innovation and Opportunity Act, P.L. 113-128; 29 U.S. Code, Sec. 3101 et seq.; 29 U.S. Code, Sec. 3161 et seq.; 20 C.F.R. Part 652 et seq.

Strategy A.1.2 provides Workforce Innovation and Opportunity Act (WIOA) funding specifically for youth workforce investment activities. The WIOA of 2014 enacted a comprehensive youth employment program for serving eligible youth, ages 14-24, who face barriers to education, training, and employment. Funds for youth services are allocated to states and local areas based on a formula. The WIOA Youth Program focuses primarily on out-of-school youth, requiring local areas to expend a minimum of 75 percent of WIOA youth funds on them. The program includes 14 program elements that are required to be made available to youth participants. WIOA prioritizes work experience through a 20 percent minimum expenditure rate for the work experience program element. This strategy exclusively includes WIOA program allocations for Youth Activities to workforce development areas throughout Texas. Program activities for contracting with workforce boards, supporting the program with client tracking and workforce assistance information technology systems, monitoring and reporting of program performance, and satisfying statutory planning requirements are funded through Strategy A.1.1.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Statewide and local economic and labor market conditions, employer demand for skilled and trained employees, availability of a trained and skilled workforce, availability of education and training services providers and programs, and individual barriers to employment are all factors impacting the populations served and the demand for services throughout the state and within each of the Texas workforce system's 28 local workforce development areas. As federal funds provide the funding for this strategy, increasing demands on the federal budget could create pressure to reduce the funding available for this program. As a result of current economic conditions, the workforce system could see an increase in the need for services while appropriation levels may be challenged.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 1 Local Workforce Services Service Categories:
 STRATEGY: 2 Local Youth Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$144,303,384	\$163,852,342	\$19,548,958	\$19,548,958	Projected increase in WIOA federal funds used to serve WIOA youth participants in the 2026-27 biennium.
			<u>\$19,548,958</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 1 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Participants Served - AEL	69,623.00	60,840.00	58,649.00	58,649.00	58,649.00
Efficiency Measures:						
1	Average Cost Per Participant Served - AEL	1,209.00	1,373.00	1,373.00	1,373.00	1,373.00
Objects of Expense:						
4000	GRANTS	\$84,216,865	\$83,533,808	\$81,041,537	\$80,525,398	\$80,525,398
TOTAL, OBJECT OF EXPENSE		\$84,216,865	\$83,533,808	\$81,041,537	\$80,525,398	\$80,525,398
Method of Financing:						
8147	GR Match for Adult Education	\$9,508,560	\$9,508,560	\$9,508,560	\$9,508,560	\$9,508,560
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$9,508,560	\$9,508,560	\$9,508,560	\$9,508,560	\$9,508,560
Method of Financing:						
5026	Workforce Commission Federal Acct					
	84.002.000 Adult Education_State Gra	\$68,908,175	\$68,225,248	\$65,732,977	\$65,216,838	\$65,216,838
	93.558.000 Temp AssistNeedy Families	\$5,800,130	\$5,800,000	\$5,800,000	\$5,800,000	\$5,800,000
CFDA Subtotal, Fund	5026	\$74,708,305	\$74,025,248	\$71,532,977	\$71,016,838	\$71,016,838
SUBTOTAL, MOF (FEDERAL FUNDS)		\$74,708,305	\$74,025,248	\$71,532,977	\$71,016,838	\$71,016,838

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 1 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$80,525,398	\$80,525,398
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$84,216,865	\$83,533,808	\$81,041,537	\$80,525,398	\$80,525,398

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 315, Texas Labor Code; 40 TAC Chapter 800, Sections 800.68 and 800.78-800.80, and Chapter 805; Workforce Innovation and Opportunity Act, P.L. 113-128, Title II, Adult Education and Family Literacy Act

Senate Bill 307, enacted by the 83rd Texas Legislature, Regular Session (2013), added Chapter 315, Texas Labor Code, which transferred adult education and literacy (AEL) programs from the Texas Education Agency to the Texas Workforce Commission (TWC). TWC subsequently developed and adopted rules (adding 40 TAC Sections 800.68 and 800.78-800.80) relating to the allocation of AEL funds and program rules (40 TAC Chapter 805), effective February 24, 2014.

The AEL program provides services to low-skilled adult individuals, including English Language Learners, with or without a high school diploma who are not enrolled in school. AEL services include workplace literacy services, family literacy, English literacy, and integrated English literacy and civics education programs. AEL supports Texas' growing economy by preparing low-skilled employed, unemployed, and underemployed individuals for gainful employment through basic skills and technical training instruction. AEL funds include a federal formula Adult Education grant, state matching General Revenue Funds, and a portion of the state's federal Temporary Assistance for Needy Families funds appropriated by the Texas Legislature. Funds are provided as allocations to local workforce development boards and contracted to service providers through competitive procurement.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 1 Adult Education and Family Literacy Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The AEL program is further directed in Rider 30, Adult Education, Rider 31, Statewide Strategic Plan for Adult Basic Education, Rider 4, Adult Literacy Report, and Rider 47, Federal and State Funds Digital Inclusion.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$164,575,345	\$161,050,796	\$(3,524,549)	\$(3,524,549)	Projected decrease in AEL federal funds used to serve participants in the 2026-27 biennium.
			\$(3,524,549)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services
 STRATEGY: 2 Trade Affected Worker Services

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$0	\$1,516	\$0	\$0	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$705,367	\$104,500	\$0	\$0
4000	GRANTS	\$2,340,451	\$984,635	\$515,000	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,340,451	\$1,691,518	\$619,500	\$0	\$0
Method of Financing:						
5026	Workforce Commission Federal Acct 17.245.000 Trade Adj Assist - Wrkrs	\$2,340,451	\$1,691,518	\$619,500	\$0	\$0
CFDA Subtotal, Fund	5026	\$2,340,451	\$1,691,518	\$619,500	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,340,451	\$1,691,518	\$619,500	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,340,451	\$1,691,518	\$619,500	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:						

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 2 Trade Affected Worker Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021, Texas Labor Code; 40 TAC Chapter 849; Trade Act of 1974, Title II, 19 U.S.C. Sections 2271-2321; The Trade Adjustment Assistance Reauthorization Act of 2015, P.L. 114-27; 19 U.S.C. Section 3301 et seq.; 20 C.F.R. 618;.

TWC distributes Trade Adjustment Assistance (TAA) funding to local workforce development boards for training, job search, and relocation assistance to individuals who lose their manufacturing jobs due to foreign imports or production shifts to certain foreign countries. Participants in this program may also receive weekly Trade Readjustment Allowances after they exhaust their unemployment benefits while participating in TAA approved training.

State level services are reflected in the new B.3.1 State Workforce Services strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

The TAA program was terminated in 2022 and is currently in the phase-out process outlined by the Department of Labor. The continuation of this program is dependent on reauthorization by the federal legislature. While in the phase-out process, TWC is required to continue outreach to eligible workers. These continued operations are subject to other allowable federal funding availability.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 2 Trade Affected Worker Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2024 + Bud 2025)</u>	<u>Baseline Request (BL 2026 + BL 2027)</u>	<u>CHANGE</u>	<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,311,018	\$0	\$(2,311,018)	\$(2,311,018)	Projected decrease in TAA federal funds as part of the phase out process for the 2026-27 biennium.
			\$(2,311,018)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services Service Categories:
 STRATEGY: 3 Senior Employment Services Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
4000	GRANTS	\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
TOTAL, OBJECT OF EXPENSE		\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
Method of Financing:						
5026	Workforce Commission Federal Acct 17.235.000 Sr Community Svc Empl Prg	\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
CFDA Subtotal, Fund	5026	\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,303,034	\$4,302,742
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$4,541,199	\$4,403,471	\$4,489,863	\$4,303,034	\$4,302,742
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL:	1	Local Workforce Solutions		
OBJECTIVE:	2	Local Education and Reskilling Services	Service Categories:	
STRATEGY:	3	Senior Employment Services	Service: 14	Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 101A.101, Human Resources Code; Older Americans Act of 1965, 42 U.S.C. Section 3001; 20 C.F.R. Part 641.

The Senior Community Service Employment Program (SCSEP) funds public employment for economically disadvantaged job seekers aged 55 and older to increase individual economic self-sufficiency. Older workers are employed in public service positions or in community projects providing recreation, beautification, conservation, or restoration services. Positions are with state, local, and regional governments, school districts, or certain tax-exempt non-profit corporations. The program offers senior Texans with limited income an opportunity to earn supplemental money, which can have a significant impact on their standard of living.

General Revenue Funds are appropriated for this program as matching funds equal to at least 10 percent of the grant for administrative activities (i.e., federal program regulations provide that no more than 90 percent of the total cost of administrative activities carried out under the SCSEP grant will be included in the federal grant, and therefore that there will be a non-federal share/matching requirement). The majority of this match is met through certified in-kind donations. These state level administrative services are reflected in the new B.3.1 State Workforce Services strategy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 2 Local Education and Reskilling Services
 STRATEGY: 3 Senior Employment Services

Service Categories:
 Service: 14 Income: A.1 Age: B.2

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,893,334	\$8,605,776	\$(287,558)	\$(287,558)	Projected decrease in federal funds in the 2026-27 biennium.
			\$(287,558)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 1 Local Child Care Solutions

Service Categories:

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Avg # of Children Served/Day by Locally Administered Child Care	142,960.00	145,136.00	155,194.00	150,146.00	150,975.00
Efficiency Measures:						
KEY 1	Avg Cost Per Child Per Month for Locally Administered Child Care	640.00	696.00	694.00	740.00	763.00
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$10,743,121	\$0	\$0	\$0	\$0
2005	TRAVEL	\$3,091	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$16,692,562	\$0	\$0	\$0	\$0
4000	GRANTS	\$1,126,338,460	\$1,242,904,221	\$1,337,369,336	\$1,416,113,893	\$1,468,658,574
TOTAL, OBJECT OF EXPENSE		\$1,153,777,234	\$1,242,904,221	\$1,337,369,336	\$1,416,113,893	\$1,468,658,574
Method of Financing:						
759	GR MOE for TANF	\$27,745,141	\$27,745,141	\$27,745,141	\$0	\$0
8006	GR Match for Child Care Dev Fund	\$42,563,817	\$17,563,817	\$77,563,817	\$60,063,817	\$60,063,817
8153	GR MOE for Child Care Dev Fund	\$0	\$0	\$0	\$27,745,141	\$27,745,141
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$70,308,958	\$45,308,958	\$105,308,958	\$87,808,958	\$87,808,958

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 1 Local Child Care Solutions

Service Categories:

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
325	Coronavirus Relief Fund					
	93.575.119 COV19 Child Care & Dev Block Grant	\$292,149,009	\$654,279,844	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$292,149,009	\$654,279,844	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	93.434.000 ESSA Preschool Development Grants	\$11,021,631	\$0	\$11,122,485	\$0	\$0
	93.575.000 ChildCareDevFnd Blk Grant	\$437,472,679	\$260,351,769	\$937,974,243	\$1,042,575,062	\$1,095,119,743
	93.596.000 CC Mand & Match of CCDF	\$340,549,957	\$280,761,650	\$280,761,650	\$283,527,873	\$283,527,873
	93.667.000 Social Svcs Block Grants	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
CFDA Subtotal, Fund	5026	\$791,044,267	\$543,113,419	\$1,231,858,378	\$1,328,102,935	\$1,380,647,616
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,083,193,276	\$1,197,393,263	\$1,231,858,378	\$1,328,102,935	\$1,380,647,616
Method of Financing:						
666	Appropriated Receipts	\$275,000	\$202,000	\$202,000	\$202,000	\$202,000
SUBTOTAL, MOF (OTHER FUNDS)		\$275,000	\$202,000	\$202,000	\$202,000	\$202,000

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 1 Local Child Care Solutions

Service Categories:

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,416,113,893	\$1,468,658,574
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,153,777,234	\$1,242,904,221	\$1,337,369,336	\$1,416,113,893	\$1,468,658,574

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant Act (CCDBG) of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The Local Child Care Solutions strategy provides subsidized care for children of eligible low-income parents. It also supports the children of parents who must participate in the Temporary Assistance for Needy Families (TANF) Choices and Supplemental Nutrition Assistance Program (SNAP) Employment & Training (E&T) programs. These TANF Choices and SNAP E&T parents must be provided with child care, if they need it in order to participate in their required Choices or SNAP E&T work activities. This strategy also includes children formerly receiving protective care. These child care services promote long-term self-sufficiency by enabling parents to work or attend workforce training or education activities.

This strategy includes only the estimated amount of funds allocated to workforce development areas for qualified direct child care services. Program support activities (and associated TWC staff/FTEs) for contracts with workforce boards to provide child care, program support with client tracking and assistance IT systems, monitoring and reporting program performance, and other child care support and activity required by federal regulations are included in Strategy B.3.2, Child Care Administration.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services Service Categories:
 STRATEGY: 1 Local Child Care Solutions Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Children of parents participating in TANF Choices, SNAP E&T, and children formerly receiving protective services as authorized by Department of Family and Protective Services (DFPS) receive child care as needed regardless of the family income. The estimated number of Choices participants is related to the TANF caseload reported by the Texas Health and Human Services Commission. Similarly, the number of former DFPS children receiving child care services is related to caseload totals reported by DFPS. Child care services are provided to these mandatory child care populations without a family co-payment. As a result, and because children of parents participating in Choices and SNAP E&T are younger than other children in subsidized child care, the cost for mandatory child care is higher than child care services for other low-income families, who are required to have a co-payment

The need for affordable child care continues to be a factor in the state. The demand for child care surpasses the state's ability to provide such services. Strong employment will continue to drive the need for affordable child care across the state. This strategy is largely dependent on the level of Child Care and Development Fund (CCDF) federal funding available to TWC. Growth in federal funds provide TWC the opportunity to provide more Low Income child care, and increase the number of children served per day.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 1 Local Child Care Solutions

Service Categories:
 Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,580,273,557	\$2,884,772,467	\$304,498,910	\$279,498,910	Projected increase in federal funds used to serve Child Care participants in the 2026-27 biennium.
			\$25,000,000	One-time transfer amount in prior biennium for VR GRF match that is not anticipated to continue into the subsequent biennium.
			\$304,498,910	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 2 Child Care Quality Activities

Service Categories:
 Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$800,000	\$825,000	\$625,000	\$625,000
2003	CONSUMABLE SUPPLIES	\$8,880	\$20,000	\$0	\$0	\$0
2005	TRAVEL	\$562	\$10,000	\$0	\$0	\$0
2006	RENT - BUILDING	\$117,900	\$220,000	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$109,311	\$200,000	\$0	\$150,000	\$150,000
2009	OTHER OPERATING EXPENSE	\$90,695,509	\$184,962,577	\$43,900,000	\$48,750,000	\$55,582,000
3001	CLIENT SERVICES	\$1,971,580,303	\$16,333,578	\$5,000,000	\$7,500,000	\$7,500,000
4000	GRANTS	\$81,754,931	\$351,542,755	\$74,214,536	\$67,044,124	\$66,447,641
TOTAL, OBJECT OF EXPENSE		\$2,144,267,396	\$554,088,910	\$123,939,536	\$124,069,124	\$130,304,641
Method of Financing:						
325	Coronavirus Relief Fund					
	93.575.119 COV19 Child Care & Dev Block Grant	\$2,062,320,921	\$165,772,400	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$2,062,320,921	\$165,772,400	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	93.434.000 ESSA Preschool Development Grants	\$0	\$19,768,755	\$9,000	\$0	\$0
	93.575.000 ChildCareDevFnd Blk Grant	\$81,946,475	\$368,547,755	\$123,930,536	\$124,069,124	\$130,304,641

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 2 Child Care Quality Activities

Service Categories:

Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	5026	\$81,946,475	\$388,316,510	\$123,939,536	\$124,069,124	\$130,304,641
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,144,267,396	\$554,088,910	\$123,939,536	\$124,069,124	\$130,304,641
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$124,069,124	\$130,304,641
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,144,267,396	\$554,088,910	\$123,939,536	\$124,069,124	\$130,304,641

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The Child Care Quality Activities strategy is intended to enhance the quality of child care services in Texas. Child Care and Development Fund (CCDF) regulations require states to spend at least 12 percent of the funds on quality improvement activities. Child care quality activities include support for Texas Rising Star mentors and assessors, professional development of the child care workforce, improving the supply and quality of child care programs for infants and toddlers, and other allowable CCDF quality improvement activities.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services Service Categories:
 STRATEGY: 2 Child Care Quality Activities Service: 28 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This strategy is largely dependent on the level of CCDF Discretionary federal funding available to TWC. Growth in federal funds provide TWC the opportunity to fund quality improvement activities.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$678,028,446	\$254,373,765	\$(423,654,681)	\$(423,654,681)	One-time amount in prior biennium for COVID-19 disaster-related funds and one-time federal funded statewide initiatives that is not anticipated to continue into the subsequent biennium.
			\$(423,654,681)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services
 STRATEGY: 3 Child Care for DFPS Families

Service Categories:
 Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
4000	GRANTS	\$60,536,730	\$61,322,957	\$40,762,718	\$40,762,718	\$40,762,718
TOTAL, OBJECT OF EXPENSE		\$60,536,730	\$61,322,957	\$40,762,718	\$40,762,718	\$40,762,718
Method of Financing:						
777	Interagency Contracts	\$60,536,730	\$61,322,957	\$40,762,718	\$40,762,718	\$40,762,718
SUBTOTAL, MOF (OTHER FUNDS)		\$60,536,730	\$61,322,957	\$40,762,718	\$40,762,718	\$40,762,718
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$40,762,718	\$40,762,718
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$60,536,730	\$61,322,957	\$40,762,718	\$40,762,718	\$40,762,718

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Sections 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Section 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

The Texas Department of Family and Protective Services (DFPS) utilizes TWC's child care delivery system to provide child care for children in foster care and for children needing protective services.

320 Texas Workforce Commission

GOAL: 1 Local Workforce Solutions
 OBJECTIVE: 3 Local Child Care Services Service Categories:
 STRATEGY: 3 Child Care for DFPS Families Service: 28 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of funding available to DFPS to purchase child care and increases in reported cases of child neglect or abuse which lead to eligibility for protective services and children being placed in foster care.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$102,085,675	\$81,525,436	\$(20,560,239)	\$(20,560,239)	Decrease to align with the Department of Family and Protective Services prior biennium bill pattern for child care services.
			\$(20,560,239)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Contracted Number of Skills Development Trainees	9,017.00	5,900.00	10,451.00	10,628.00	10,628.00
Efficiency Measures:						
1	Contracted Average Cost Per Skills Development Trainee	1,778.00	1,770.00	2,400.00	2,400.00	2,400.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,810,438	\$1,592,502	\$1,654,523	\$2,156,661	\$2,156,661
1002	OTHER PERSONNEL COSTS	\$76,536	\$31,663	\$30,416	\$40,664	\$40,664
2001	PROFESSIONAL FEES AND SERVICES	\$61,752	\$455,456	\$113,533	\$79,255	\$67,964
2002	FUELS AND LUBRICANTS	\$2,164	\$3,087	\$3,664	\$3,674	\$3,674
2003	CONSUMABLE SUPPLIES	\$1,559	\$1,228	\$823	\$3,185	\$3,211
2004	UTILITIES	\$16,742	\$16,292	\$6,591	\$49,483	\$50,793
2005	TRAVEL	\$58,470	\$42,860	\$41,886	\$112,243	\$112,246
2006	RENT - BUILDING	\$1,910	\$2,995	\$6,995	\$10,221	\$10,364
2007	RENT - MACHINE AND OTHER	\$0	\$1,756	\$1,913	\$14,741	\$14,741
2009	OTHER OPERATING EXPENSE	\$88,304	\$3,202,266	\$231,026	\$357,603	\$381,632
4000	GRANTS	\$16,950,501	\$28,301,591	\$29,156,174	\$29,611,086	\$29,611,086
5000	CAPITAL EXPENDITURES	\$27,469	\$23,442	\$0	\$0	\$0

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 1 Skills Development

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$19,095,845	\$33,675,138	\$31,247,544	\$32,438,816	\$32,453,036
Method of Financing:						
1	General Revenue Fund	\$19,095,845	\$31,175,138	\$28,747,544	\$29,938,816	\$29,953,036
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$19,095,845	\$31,175,138	\$28,747,544	\$29,938,816	\$29,953,036
Method of Financing:						
5198	LONE STAR WORKFORCE OF FUTURE	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$32,438,816	\$32,453,036
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$19,095,845	\$33,675,138	\$31,247,544	\$32,438,816	\$32,453,036
FULL TIME EQUIVALENT POSITIONS:		25.7	32.6	20.0	27.4	27.4
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Chapter 303, Texas Labor Code; 40 TAC Chapter 803 & 810; Chapter 134A, Texas Education Code..

The Skills Development program awards grants to public community and technical colleges and the Texas Engineering Extension Service to provide customized job training programs for businesses or a consortium of businesses that want to train new workers or upgrade the skills of their existing workforce.

House Bill 1755, enacted by the 88th Texas Legislature, Regular Session (2023), established the Lone Star Workforce of the Future Fund program administered by TWC and an Advisory Board to assist TWC in administering this program. This program provides grants to eligible public junior colleges, public technical institutes, or nonprofit organizations to increase the supply of qualified workers for entry-level to mid-level jobs in high demand occupations.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As General Revenue and General Revenue-Dedicated Funds provide the funding for this strategy, increasing demands on the state budget could create pressure on appropriation levels for these programs.

The Skills Development program is a key resource supporting TWC’s dedication to preparing the highly skilled workforce that Texas employers need to compete successfully in the global marketplace. The Skills Development program has been instrumental in the creation of new high-skilled, high-wage jobs for Texas, and upgrading the skills of the current workforce.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 1 Skills Development Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$64,922,682	\$64,891,852	\$(30,830)	\$(30,830)	Reduction in regular appropriations due to reallocations consistent with the federally-approved cost allocation plan.
			\$(30,830)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 2 Apprenticeship

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Participants Served - Apprenticeship	9,691.00	9,800.00	11,300.00	6,647.00	6,647.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$462,775	\$953,074	\$1,046,998	\$1,082,120	\$1,082,120
1002	OTHER PERSONNEL COSTS	\$25,809	\$19,242	\$21,102	\$22,049	\$22,049
2001	PROFESSIONAL FEES AND SERVICES	\$900	\$277	\$2,891	\$757	\$3,698
2002	FUELS AND LUBRICANTS	\$88	\$127	\$150	\$150	\$150
2003	CONSUMABLE SUPPLIES	\$0	\$666	\$724	\$743	\$773
2004	UTILITIES	\$1,497	\$3,329	\$5,782	\$6,545	\$7,375
2005	TRAVEL	\$19,595	\$31,091	\$33,059	\$34,679	\$36,090
2006	RENT - BUILDING	\$42,645	\$0	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$11,491	\$113	\$151	\$151	\$1,922
2009	OTHER OPERATING EXPENSE	\$123,152	\$95,869	\$148,712	\$100,387	\$97,566
4000	GRANTS	\$9,406,778	\$22,576,720	\$25,112,178	\$24,261,017	\$19,707,146
5000	CAPITAL EXPENDITURES	\$1,125	\$929	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$10,095,855	\$23,681,437	\$26,371,747	\$25,508,598	\$20,958,889

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 2 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	General Revenue Fund	\$4,496,891	\$16,106,805	\$17,993,197	\$17,213,929	\$17,216,846
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,496,891	\$16,106,805	\$17,993,197	\$17,213,929	\$17,216,846
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.278.000 WIA Dislocated Worker FormulaGrants	\$1,617,132	\$1,000,000	\$1,650,000	\$1,000,000	\$1,000,000
	17.285.000 Apprenticeship USA Grants	\$3,893,532	\$6,423,480	\$6,578,485	\$7,144,669	\$2,592,043
	93.558.000 Temp AssistNeedy Families	\$48,314	\$150,000	\$150,000	\$150,000	\$150,000
CFDA Subtotal, Fund	5026	\$5,558,978	\$7,573,480	\$8,378,485	\$8,294,669	\$3,742,043
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,558,978	\$7,573,480	\$8,378,485	\$8,294,669	\$3,742,043
Method of Financing:						
666	Appropriated Receipts	\$39,986	\$1,152	\$65	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$39,986	\$1,152	\$65	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$25,508,598	\$20,958,889
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,095,855	\$23,681,437	\$26,371,747	\$25,508,598	\$20,958,889
FULL TIME EQUIVALENT POSITIONS:		6.3	5.7	13.7	14.2	14.2

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 2 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.021 and Subchapter I, Texas Labor Code; Chapter 133, Texas Education Code; 40 TAC Ch. 837, 838 and 839; National Apprenticeship Act of 1937, 29 U.S.C. Ch. 4C; 29 C.F.R. Part 29 and 30.

TWC grants funds to support apprenticeship training programs that help employers build their current and future talent by combining specialized, on-the-job training with classroom instruction. TWC helps employers use available federal and state funding to design and build new apprenticeship programs as well as expand existing programs that result in attainment of industry credentials and higher wages. Additionally, TWC supports the coordination of state apprenticeship efforts and data gathering through the Report on Available Apprenticeships (Texas Labor Code, Subchapter A, Subsection 302.0191), Apprenticeship and Internship Opportunities for People with Disabilities inventory, and coordination with TEA and THECB on Apprenticeship and Work-Based Learning Funding.

General Revenue Programs:

- Pre-Apprenticeship Career Pathways Texas Education Code, Chapter 133 and 40 TAC Chapter 837)
- Transitioning Veterans to Apprenticeship (SB 337 (87R), Texas Labor Code, Subchapter A, Section 302.00341 and 40 TAC Chapter 839)
- Texas Industry-Recognized Apprenticeship (HB 2784 (88R), Texas Labor Code, Subchapter I, Section 302.251 and 40 TAC Chapter 838)
- Federal Funds Programs: State Apprenticeship Expansion (National Apprenticeship Act, 29 CFR Parts 29 and 30)
- General Revenue and Federal Funds: Apprenticeship Training Program (Texas Education Code, Chapter 133 and 40 TAC Chapter 837)

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 2 Apprenticeship Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Although the 87th and 88th Legislatures increased General Revenue appropriations to this strategy, those funds were earmarked for the related programs. The Apprenticeship Training Program (ATP) was historically GR-funded but is experiencing substantial growth. TWC has been supplementing it with other funds, primarily Federal Funds, to maintain the contact hour rate paid to instructors. Using other funding is not sustainable because of fluctuations in availability.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$50,053,184	\$46,467,487	\$(3,585,697)	\$(3,915,253)	Reduction in regular appropriations in federal funds due to one-time apprenticeship initiatives.
			\$330,773	Projected salary increase for Apprenticeship GRF FTE.
			\$(1,217)	One-time amount in prior biennium for IKEA donation funds that is not anticipated to continue into the subsequent biennium.
			<u>\$(3,585,697)</u>	Total of Explanation of Biennial Change

3.A. Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

9/4/2024 9:13:43AM

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 3 Jobs Education for Texas (JET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	# of Jobs Education for Texas (Jet) Trainees or Students	8,344.00	6,924.00	6,750.00	6,750.00	6,750.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$218,984	\$133,981	\$475,765	\$417,643	\$417,643
1002	OTHER PERSONNEL COSTS	\$5,847	\$3,984	\$13,434	\$11,716	\$11,716
2001	PROFESSIONAL FEES AND SERVICES	\$7,184	\$505	\$41,951	\$46,536	\$49,778
2003	CONSUMABLE SUPPLIES	\$0	\$20	\$110	\$70	\$73
2004	UTILITIES	\$744	\$2,031	\$2,606	\$2,474	\$2,778
2005	TRAVEL	\$1,353	\$646	\$5,725	\$7,300	\$7,364
2006	RENT - BUILDING	\$0	\$0	\$270	\$16	\$16
2007	RENT - MACHINE AND OTHER	\$0	\$27	\$31	\$26	\$26
2009	OTHER OPERATING EXPENSE	\$3,132	\$9,064	\$17,072	\$15,679	\$14,435
4000	GRANTS	\$10,273,676	\$15,020,000	\$14,576,265	\$15,020,000	\$15,020,000
TOTAL, OBJECT OF EXPENSE		\$10,510,920	\$15,170,258	\$15,133,229	\$15,521,460	\$15,523,829
Method of Financing:						
1	General Revenue Fund	\$7,520,000	\$15,020,000	\$15,102,002	\$15,521,460	\$15,523,829
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,520,000	\$15,020,000	\$15,102,002	\$15,521,460	\$15,523,829

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 3 Jobs Education for Texas (JET) Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
777	Interagency Contracts	\$2,990,920	\$150,258	\$31,227	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,990,920	\$150,258	\$31,227	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,521,460	\$15,523,829
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$10,510,920	\$15,170,258	\$15,133,229	\$15,521,460	\$15,523,829
FULL TIME EQUIVALENT POSITIONS:		4.0	5.7	6.0	5.4	5.4

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 134, Texas Education Code; 40 TAC Chapter 804.

The Jobs and Education for Texans (JET) program awards funds to public junior colleges, public technical institutes, public state colleges, and independent school districts for the purchase and installation of equipment necessary for the development of career and technical education (CTE) courses or programs in a high-demand occupation.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As General Revenue Funds provide the funding for this strategy, increasing demands on the state budget could create pressure on appropriation levels for this program.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 3 Jobs Education for Texas (JET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$30,303,487	\$31,045,289	\$741,802	\$923,287	Projected salary increase for JET GRF FTE.
			\$(181,485)	One-time amount in prior biennium for JET interagency contract that is not anticipated to continue into the subsequent biennium.
			\$741,802	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 4 Self Sufficiency

Service Categories:
 Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Contracted Number of Self-Sufficiency Trainees	742.00	1,059.00	971.00	971.00	971.00
Efficiency Measures:						
1	Contracted Average Cost Per Self-Sufficiency Trainee	2,123.00	2,293.00	2,500.00	2,500.00	2,500.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$55,183	\$32,566	\$31,383	\$28,141	\$28,141
1002	OTHER PERSONNEL COSTS	\$5,340	\$776	\$706	\$692	\$692
2001	PROFESSIONAL FEES AND SERVICES	\$1,208	\$54	\$159	\$64	\$120
2003	CONSUMABLE SUPPLIES	\$29	\$15	\$11	\$12	\$12
2004	UTILITIES	\$0	\$452	\$132	\$148	\$166
2005	TRAVEL	\$316	\$258	\$265	\$435	\$435
2006	RENT - BUILDING	\$0	\$2	\$12	\$18	\$18
2007	RENT - MACHINE AND OTHER	\$0	\$7	\$1	\$1	\$1
2009	OTHER OPERATING EXPENSE	\$1,122	\$2,078	\$995	\$1,135	\$1,055
4000	GRANTS	\$1,446,631	\$2,428,345	\$2,428,345	\$2,428,345	\$2,428,345
TOTAL, OBJECT OF EXPENSE		\$1,509,829	\$2,464,553	\$2,462,009	\$2,458,991	\$2,458,985

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services
 STRATEGY: 4 Self Sufficiency

Service Categories:
 Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
5026	Workforce Commission Federal Acct					
	93.558.000 Temp AssistNeedy Families	\$1,509,829	\$2,464,553	\$2,462,009	\$2,458,991	\$2,458,985
CFDA Subtotal, Fund	5026	\$1,509,829	\$2,464,553	\$2,462,009	\$2,458,991	\$2,458,985
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,509,829	\$2,464,553	\$2,462,009	\$2,458,991	\$2,458,985
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,458,991	\$2,458,985
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,509,829	\$2,464,553	\$2,462,009	\$2,458,991	\$2,458,985
FULL TIME EQUIVALENT POSITIONS:		0.9	0.5	0.3	0.3	0.3
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 4 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 302.021 and 309 Texas Labor Code; Chapters 31 and 34, Texas Human Resources Code; 40 TAC Chapter 811; Deficit Reduction Act of 2005, P. L. 109-171; 42 U.S.C. Section 601 et seq.; 45 C.F.R. Parts 260-265, 270 and 283; 40 TAC Chapter 835.

The Self-Sufficiency program assists businesses by designing, financing, and implementing customized job training programs for the creation of new jobs (or the retraining of current jobs) for Temporary Assistance for Needy Families and/or Supplemental Nutrition Assistance Program recipients, resulting in a job that allows them to become and remain independent of financial assistance.

TWC contracts with public community colleges, public technical colleges, eligible private non-profit organizations, including community-based organizations, and the Texas Engineering Extension Service to respond to industry/business and workforce training needs and create incentives for these entities to develop customized training projects.

Expenditures of grant funds in this strategy occur consistent with the contracted performance-based payment schedule.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program.

The Self-Sufficiency program is a key element supporting TWC's objective of preparing the highly skilled workforce that Texas employers need to compete successfully in the global marketplace of the 21st Century.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 1 State Workforce Education and Workforce Training Services Service Categories:
 STRATEGY: 4 Self Sufficiency Service: 14 Income: A.1 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$4,926,562	\$4,917,976	\$(8,586)	\$(8,586)	Projected salary decrease for Self Sufficiency federal funded FTE.
			\$(8,586)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 1 Vocational Rehabilitation

Service Categories:
 Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Participants Served - VR	64,862.00	69,243.00	51,639.00	40,333.00	46,435.00
Efficiency Measures:						
KEY 1	Average Cost Per Participant Served - VR	4,313.00	4,692.00	4,787.00	5,006.00	5,225.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$92,129,333	\$102,674,495	\$120,657,742	\$116,719,856	\$116,719,856
1002	OTHER PERSONNEL COSTS	\$4,326,230	\$3,479,372	\$3,669,452	\$3,656,159	\$3,656,159
2001	PROFESSIONAL FEES AND SERVICES	\$16,169,521	\$12,752,272	\$17,855,539	\$22,999,240	\$22,577,767
2002	FUELS AND LUBRICANTS	\$7,016	\$12,687	\$14,421	\$14,448	\$14,448
2003	CONSUMABLE SUPPLIES	\$141,978	\$330,386	\$331,071	\$345,784	\$355,479
2004	UTILITIES	\$2,427,833	\$3,014,947	\$2,474,438	\$3,260,659	\$3,320,793
2005	TRAVEL	\$2,380,635	\$2,925,747	\$3,342,250	\$3,521,781	\$3,667,063
2006	RENT - BUILDING	\$2,144,729	\$3,017,474	\$2,384,353	\$2,133,719	\$2,146,305
2007	RENT - MACHINE AND OTHER	\$1,074,833	\$1,236,122	\$1,099,921	\$1,166,536	\$1,168,176
2009	OTHER OPERATING EXPENSE	\$29,650,215	\$35,801,701	\$30,227,119	\$39,179,742	\$31,814,925
3001	CLIENT SERVICES	\$191,753,259	\$211,489,242	\$237,277,477	\$73,896,516	\$114,599,021
4000	GRANTS	\$20,168,817	\$8,585,826	\$8,586,875	\$8,586,875	\$8,586,875
5000	CAPITAL EXPENDITURES	\$415,247	\$262,161	\$90,768	\$48,782	\$53,660

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 1 Vocational Rehabilitation

Service Categories:
 Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$362,789,646	\$385,582,432	\$428,011,426	\$275,530,097	\$308,680,527
Method of Financing:						
1	General Revenue Fund	\$1,559,857	\$0	\$0	\$0	\$0
8006	GR Match for Child Care Dev Fund	\$0	\$25,000,000	\$0	\$0	\$0
8007	GR for Vocational Rehabilitation	\$55,106,444	\$53,727,191	\$54,460,988	\$54,620,836	\$54,614,513
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$56,666,301	\$78,727,191	\$54,460,988	\$54,620,836	\$54,614,513
Method of Financing:						
5026	Workforce Commission Federal Acct					
84.126.000	Rehabilitation Services_V	\$286,968,393	\$297,631,672	\$362,728,533	\$212,409,702	\$245,556,153
84.177.000	REHABILITATION SERVICES I	\$4,479,682	\$7,049,166	\$8,744,249	\$6,292,222	\$6,286,943
84.187.000	Supported Employment Serv	\$1,509,238	\$1,497,072	\$1,539,575	\$1,554,971	\$1,570,520
84.421.000	Disability Innovation Fund	\$12,748,330	\$136,984	\$347,734	\$97,019	\$97,051
CFDA Subtotal, Fund	5026	\$305,705,643	\$306,314,894	\$373,360,091	\$220,353,914	\$253,510,667
SUBTOTAL, MOF (FEDERAL FUNDS)		\$305,705,643	\$306,314,894	\$373,360,091	\$220,353,914	\$253,510,667
Method of Financing:						
493	Blind Endowment Fund	\$5,552	\$22,682	\$22,682	\$22,682	\$22,682

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 1 Vocational Rehabilitation

Service Categories:
 Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
666	Appropriated Receipts	\$405,930	\$350,000	\$0	\$365,000	\$365,000
8052	Subrogation Receipts	\$6,220	\$167,665	\$167,665	\$167,665	\$167,665
SUBTOTAL, MOF (OTHER FUNDS)		\$417,702	\$540,347	\$190,347	\$555,347	\$555,347
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$275,530,097	\$308,680,527
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$362,789,646	\$385,582,432	\$428,011,426	\$275,530,097	\$308,680,527
FULL TIME EQUIVALENT POSITIONS:		1,668.9	1,692.8	1,823.2	1,837.6	1,837.6
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Vocational Rehabilitation Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Title 4, Subtitle C, Chapter 351 and 352, Texas Labor Code; Rehabilitation Act of 1973, as amended (29 U.S.C. 701 et seq.); 34 CFR Part 361

The Vocational Rehabilitation (VR) program serves Texans with disabilities based on their strengths, resources, priorities, concerns, abilities, capabilities, interests, and informed choice, so that they may prepare for and engage in competitive integrated employment and achieve economic self-sufficiency. VR assists eligible participants to prepare for, obtain, retain or advance in employment. VR counselors provide a wide array of services to both students and adults with all types of disabilities. VR partners with businesses to help workers with disabilities keep their jobs by providing training, assistive technology, or other services needed by the individual. VR counselors work with schools across the state to provide pre-employment transition services to help students with disabilities prepare for the transition to postsecondary education and employment. The Criss Cole Rehabilitation Center is a residential training facility that assists VR participants to develop essential blindness skills needed to achieve their employment and independent living goals.

The Independent Living Services for Older Individuals Who Are Blind (OIB) program is also part of this strategy. OIB serves individuals aged 55+ who have a significant visual impairment that limits their ability to function independently in the home or community. The purpose of OIB services is to enable participants to live more independently.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 1 Vocational Rehabilitation Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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As the population of Texas continues to grow, the number of people with disabilities needing VR services has also increased, as has the cost of VR services. Federal funds provide the majority of funding for the VR program, and the VR grant to Texas has increased significantly in recent years. The program's ability to draw those funds down has been limited by the General Revenue provided by the state to meet the related federal matching and maintenance of effort requirements. Prior to FY 2023, the VR program was able to provide all VR services needed by program participants due to the availability of significant carryover balances from the immediate pre-pandemic and pandemic years; however, beginning in late FY 2022, the increase in demand for services by current participants, the increase in cost of services, and the overall increase in applicants for services have created greater demand for VR services that is projected to increase each year. The VR program will not be able to provide all services needed by participants or continue to serve increasing numbers of participants without additional General Revenue to fully match the federal VR grant to Texas. Additional General Revenue will assist the VR program to serve as many Texans with disabilities as possible by maximizing all available state and federal funding available to Texas.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 1 Vocational Rehabilitation

Service Categories:
 Service: 27 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$813,593,858	\$584,210,624	\$(229,383,234)	\$(205,810,404)	Decrease in client services to align with current available matching funds.
			\$(23,952,830)	One-time transfer amount in prior biennium for VR GRF match that is not anticipated to continue into the subsequent biennium.
			\$380,000	Projected increase to align with current trends in Other Funds.
			\$(229,383,234)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 2 Business Enterprises of Texas (BET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Indiv. Employed by BET Businesses (Managers and Employees)	1,893.00	1,665.00	1,820.00	1,820.00	1,820.00
2	Number of Businesses Operated by Blind Managers	114.00	114.00	120.00	120.00	120.00
Explanatory/Input Measures:						
KEY 1	# of Blind & Disabled Individuals Employed by BET Facility Managers	150.00	165.00	180.00	180.00	180.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$973,434	\$1,259,811	\$1,311,905	\$1,283,852	\$1,283,852
1002	OTHER PERSONNEL COSTS	\$35,755	\$38,883	\$37,358	\$37,340	\$37,340
2001	PROFESSIONAL FEES AND SERVICES	\$109,954	\$120,546	\$133,135	\$129,936	\$123,249
2002	FUELS AND LUBRICANTS	\$10,504	\$12,650	\$14,005	\$14,005	\$14,005
2003	CONSUMABLE SUPPLIES	\$1,305	\$5,698	\$5,207	\$5,274	\$5,274
2004	UTILITIES	\$39,283	\$44,779	\$32,639	\$35,419	\$37,272
2005	TRAVEL	\$63,373	\$57,275	\$60,485	\$60,521	\$60,541
2006	RENT - BUILDING	\$21,673	\$54,339	\$51,271	\$44,135	\$44,010
2007	RENT - MACHINE AND OTHER	\$12,232	\$29,606	\$21,004	\$19,402	\$19,403
2009	OTHER OPERATING EXPENSE	\$634,308	\$2,057,921	\$3,310,765	\$2,992,116	\$2,861,144

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 2 Business Enterprises of Texas (BET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3001	CLIENT SERVICES	\$414,214	\$804,212	\$404,518	\$404,539	\$404,559
5000	CAPITAL EXPENDITURES	\$303,581	\$508,707	\$4,609,241	\$2,635,578	\$2,912,332
TOTAL, OBJECT OF EXPENSE		\$2,619,616	\$4,994,427	\$9,991,533	\$7,662,117	\$7,802,981
Method of Financing:						
8007	GR for Vocational Rehabilitation	\$0	\$1,076	\$1,076	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$1,076	\$1,076	\$0	\$0
Method of Financing:						
492	Business Ent Prog Acct	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
5043	Busin Ent Pgm Trust Funds	\$404,212	\$804,212	\$404,212	\$404,212	\$404,212
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$804,212	\$1,204,212	\$804,212	\$804,212	\$804,212
Method of Financing:						
5026	Workforce Commission Federal Acct					
	84.126.000 Rehabilitation Services_V	\$1,410,914	\$3,285,682	\$8,682,788	\$6,354,448	\$6,495,312
CFDA Subtotal, Fund	5026	\$1,410,914	\$3,285,682	\$8,682,788	\$6,354,448	\$6,495,312
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,410,914	\$3,285,682	\$8,682,788	\$6,354,448	\$6,495,312

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 2 Business Enterprises of Texas (BET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
8084	Appropriated Receipts for VR	\$404,490	\$503,457	\$503,457	\$503,457	\$503,457
SUBTOTAL, MOF (OTHER FUNDS)		\$404,490	\$503,457	\$503,457	\$503,457	\$503,457
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$7,662,117	\$7,802,981
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,619,616	\$4,994,427	\$9,991,533	\$7,662,117	\$7,802,981
FULL TIME EQUIVALENT POSITIONS:		15.4	16.1	18.2	18.2	18.2
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Business Enterprises of Texas (BET) Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Title 4, Subtitle C, Chapter 355, Texas Labor Code; United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act

The Business Enterprises of Texas (BET) program offers training and employment for Texans who are legally blind to manage food service and vending businesses in state and federal facilities, including military bases like Lackland Air Force Base and Fort Sam Houston in San Antonio, Fort Bliss in El Paso, and Naval Air Station in Corpus Christi. BET partners with VR counselors to recruit suitable VR participants, who receive preparatory training at the Criss Cole Rehabilitation Center (CCRC). After completing training, participants are accepted into BET, where they are trained, licensed, and assigned to a vending or food service role. Following a 12-month initial assignment, BET managers can apply for positions at other BET facilities. The program fosters independence and self-sufficiency by promoting entrepreneurship among blind individuals. Managers operate as sole proprietors, depending on business profits for income. Host agencies provide facilities, while TWC oversees the program, supports managers, and maintains equipment. Managers pay a 5% set-aside fee of net earnings to TWC and may use VR funds for program-related costs.

The program also establishes and maintains a retirement and benefit plan for legally blind licensed managers as authorized in Title 4, Subtitle C, Chapter 355, Texas Labor Code and as defined in United States Code, Title 20, Chapter 6A, Sec. 107, Randolph-Sheppard Act, as amended.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities Service Categories:
 STRATEGY: 2 Business Enterprises of Texas (BET) Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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BET operates over 100 food service facilities across Texas, including cafeterias, snack bars, micro markets, and vending machines, employing more than 1,800 Texans. These facilities generate earnings for blind or visually impaired BET managers and contribute additional sales tax revenue for Texas. The BET Trust Fund, a General Revenue-Dedicated fund, supports annual payments for Retirement, Health Insurance, Vacation Pay, and Sick Leave (RHIVS) to eligible BET managers. This fund is financed by revenues from vending machines on federal property that are maintained by contractors procured by TWC. This revenue source will soon be eliminated. The Rehabilitation Services Administration (RSA) is the federal oversight agency for the BET program. RSA issued guidance to States that BET programs may not maintain facilities managed by third-party vendors instead of a BET manager. TWC will align these facilities with nearby BET-managed locations, redirecting revenue to BET managers, but set-aside fees alone will not cover the resulting reduction in the trust fund.

The BET program also needs more revenue to replace aging equipment, update food service models, and equip new facilities, such as those expanding with the Capitol complex. With VR funding constraints due to participant growth and rising service costs, additional General Revenue would fully match federal grants, increasing BET program funding for equipment. Set-aside fees and vending revenue from state properties will also support equipment needs. Additional capital authority is necessary for these equipment purchases.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities
 STRATEGY: 2 Business Enterprises of Texas (BET)

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$14,985,960	\$15,465,098	\$479,138	\$881,290	Projected increase in federal funds used for purchased equipment.
			\$(400,000)	Reduction to align with BET GR-D Trust Fund original appropriation.
			\$(2,152)	Reduction in regular appropriations in GRF due to reallocations consistent with the federally-approved cost allocation plan.
			\$479,138	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 1 State Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	# Statewide Initiative Participants to Be Served	18,301.00	22,337.00	22,294.00	18,365.00	23,261.00
Efficiency Measures:						
1	Avg Cost Per Statewide Initiative Participant to Be Served	2,321.00	2,935.00	1,871.00	1,903.00	2,170.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$18,867,783	\$23,572,091	\$26,380,099	\$25,582,727	\$25,582,727
1002	OTHER PERSONNEL COSTS	\$1,199,716	\$600,277	\$607,301	\$597,920	\$597,920
2001	PROFESSIONAL FEES AND SERVICES	\$13,138,726	\$26,609,071	\$9,763,530	\$13,367,496	\$13,021,862
2002	FUELS AND LUBRICANTS	\$4,594	\$6,449	\$7,706	\$7,681	\$7,681
2003	CONSUMABLE SUPPLIES	\$11,267	\$53,119	\$44,568	\$51,749	\$52,790
2004	UTILITIES	\$262,423	\$344,519	\$710,503	\$324,523	\$341,483
2005	TRAVEL	\$279,694	\$814,490	\$682,515	\$982,030	\$1,013,286
2006	RENT - BUILDING	\$112,508	\$506,197	\$88,919	\$108,096	\$110,349
2007	RENT - MACHINE AND OTHER	\$120,711	\$156,486	\$122,927	\$107,617	\$123,549
2009	OTHER OPERATING EXPENSE	\$15,182,175	\$18,435,167	\$19,207,314	\$19,451,255	\$18,490,336
3001	CLIENT SERVICES	\$18	\$0	\$2,755	\$2,939	\$3,122
4000	GRANTS	\$73,554,387	\$90,808,086	\$60,794,117	\$60,999,465	\$61,008,529
5000	CAPITAL EXPENDITURES	\$75,710	\$46,567	\$3,455	\$0	\$0

320 Texas Workforce Commission

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 1 State Workforce Services

Service Categories:

Service: 14

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$122,809,712	\$161,952,519	\$118,415,709	\$121,583,498	\$120,353,634
Method of Financing:						
1	General Revenue Fund	\$6,219,490	\$7,210,460	\$7,966,667	\$5,789,234	\$5,725,880
8014	GR Match for SNAP Admin	\$263,956	\$454,380	\$626,097	\$819,492	\$819,212
8147	GR Match for Adult Education	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,883,446	\$8,064,840	\$8,992,764	\$7,008,726	\$6,945,092
Method of Financing:						
5177	Identification Fee Exemption	\$0	\$273,193	\$271,809	\$280,453	\$280,453
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$273,193	\$271,809	\$280,453	\$280,453
Method of Financing:						
325	Coronavirus Relief Fund					
	17.277.119 COV19 WIOA National Emergency Grant	\$544,649	\$9,577	\$0	\$0	\$0
	93.575.119 COV19 Child Care & Dev Block Grant	\$2,798	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$547,447	\$9,577	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.207.000 Employment Service	\$38,057,947	\$27,048,643	\$24,318,652	\$31,049,654	\$30,065,540

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 1 State Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
17.225.000	Unemployment Insurance	\$44,990	\$1,192,900	\$1,227,649	\$1,658,039	\$1,674,062
17.235.000	Sr Community Svc Empl Prg	\$22,250	\$85,906	\$72,089	\$69,723	\$69,999
17.245.000	Trade Adj Assist - Wrkrs	\$2,369,449	\$2,875,512	\$2,339,324	\$0	\$0
17.258.000	Workforce Investment Act-Adult	\$12,866,481	\$29,736,523	\$19,785,516	\$16,922,546	\$19,172,607
17.259.000	Wrkfee Invest.ActYouth	\$6,420,673	\$11,649,943	\$10,899,948	\$10,962,675	\$10,928,987
17.270.000	Reintegration of Ex-Offenders	\$28,249	\$4,535,722	\$63,966	\$26,319	\$26,391
17.277.000	WIA National Emergency Grants	\$4,498,810	\$18,104	\$2,983	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$12,448,698	\$23,593,845	\$5,406,268	\$9,229,661	\$6,984,006
84.002.000	Adult Education_State Gra	\$11,643,330	\$15,190,593	\$12,037,755	\$13,155,520	\$13,242,280
93.434.000	ESSA Preschool Development Grants	\$0	\$0	\$59,108	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$17,368,818	\$25,731,896	\$22,877,402	\$23,337,039	\$23,054,586
93.575.000	ChildCareDevFnd Blk Grant	\$2,213,408	\$2,093,469	\$1,203,070	\$10,403	\$11,368
CFDA Subtotal, Fund	5026	\$107,983,103	\$143,753,056	\$100,293,730	\$106,421,579	\$105,229,826
SUBTOTAL, MOF (FEDERAL FUNDS)		\$108,530,550	\$143,762,633	\$100,293,730	\$106,421,579	\$105,229,826
Method of Financing:						
666	Appropriated Receipts	\$1,195,663	\$2,950,378	\$2,079,106	\$834,054	\$848,387
777	Interagency Contracts	\$6,200,053	\$6,901,475	\$6,778,300	\$7,038,686	\$7,049,876
SUBTOTAL, MOF (OTHER FUNDS)		\$7,395,716	\$9,851,853	\$8,857,406	\$7,872,740	\$7,898,263

320 Texas Workforce Commission

GOAL:	2	State Workforce Development		
OBJECTIVE:	3	State Workforce Support and Accountability	Service Categories:	
STRATEGY:	1	State Workforce Services	Service: 14	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$121,583,498	\$120,353,634
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$122,809,712	\$161,952,519	\$118,415,709	\$121,583,498	\$120,353,634
FULL TIME EQUIVALENT POSITIONS:		285.1	268.9	310.9	331.8	331.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code (TLC); 40 TAC Chapter 800.

This strategy provides states services including, statewide special initiatives and projects, along with program support activities (and associated TWC staff/FTEs) for contracts with workforce boards, program support with client tracking and information technology systems, monitoring and reporting program performance, and other administrative activity required by federal regulations.

TWC implements workforce training and services policies and programs consistent with recommendations from the Texas Workforce Investment Council and provides technical assistance and support to local workforce development boards and one-stop career centers. Support is also provided for training and professional development services for agency staff, local workforce development boards, and the staff of those boards and their contractors.

This strategy includes funds dedicated in Rider 26, The Women’s Institute for Technology Employment Training, to develop programs for women in manufacturing and technology industry jobs. In addition, this strategy includes funds dedicated in Rider 50, Employer and Community Based Organization Partnerships, to implement a program with community-based organizations in partnership with employers to move Texans off of public benefits and into the workforce.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 1 State Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which technical assistance is provided.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 1 State Workforce Services Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$280,368,228	\$241,937,132	\$(38,431,096)	\$(32,404,958)	Reduction in federal funded one-time statewide initiatives.
			\$15,904	Increase in regular appropriations in GR-D due to reallocations consistent with the federally-approved cost allocation plan.
			\$(3,103,786)	Projected salary and FTE decrease for Skills and ES GRF funded FTE within this strategy.
			\$(2,938,256)	One-time amount in prior biennium for IKEA and Bill & Melinda Gates Foundation donation funds that is not anticipated to continue into the subsequent biennium.
			<u>\$(38,431,096)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 2 Child Care Administration Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$6,089,062	\$7,201,752	\$8,803,141	\$9,530,570	\$9,477,558
1002	OTHER PERSONNEL COSTS	\$171,288	\$139,809	\$182,018	\$193,313	\$193,313
2001	PROFESSIONAL FEES AND SERVICES	\$6,181,876	\$11,936,054	\$8,330,426	\$5,537,221	\$5,447,199
2002	FUELS AND LUBRICANTS	\$246	\$284	\$369	\$360	\$360
2003	CONSUMABLE SUPPLIES	\$3,676	\$10,088	\$12,549	\$12,037	\$12,346
2004	UTILITIES	\$111,136	\$125,391	\$186,895	\$153,910	\$160,193
2005	TRAVEL	\$88,571	\$158,683	\$176,504	\$225,219	\$235,000
2006	RENT - BUILDING	\$8,078	\$60,323	\$7,995	\$7,445	\$7,973
2007	RENT - MACHINE AND OTHER	\$38,420	\$41,538	\$39,603	\$38,142	\$51,103
2009	OTHER OPERATING EXPENSE	\$16,032,259	\$27,185,470	\$7,005,369	\$7,104,004	\$6,875,224
3001	CLIENT SERVICES	\$6	\$0	\$0	\$0	\$0
4000	GRANTS	\$225,000	\$2,743,610	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$10,415	\$2,045	\$1,439	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$28,960,033	\$49,605,047	\$24,746,308	\$22,802,221	\$22,460,269
Method of Financing:						
325	Coronavirus Relief Fund					
	93.575.119 COV19 Child Care & Dev Block Grant	\$17,139,064	\$21,811,636	\$0	\$0	\$0

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 2 Child Care Administration Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
CFDA Subtotal, Fund	325	\$17,139,064	\$21,811,636	\$0	\$0	\$0
5026	Workforce Commission Federal Acct					
	93.434.000 ESSA Preschool Development Grants	\$33,965	\$602,008	\$5,158,087	\$65,012	\$0
	93.575.000 ChildCareDevFnd Blk Grant	\$11,765,185	\$27,156,403	\$19,588,221	\$22,707,209	\$22,430,269
CFDA Subtotal, Fund	5026	\$11,799,150	\$27,758,411	\$24,746,308	\$22,772,221	\$22,430,269
SUBTOTAL, MOF (FEDERAL FUNDS)		\$28,938,214	\$49,570,047	\$24,746,308	\$22,772,221	\$22,430,269
Method of Financing:						
666	Appropriated Receipts	\$21,819	\$35,000	\$0	\$30,000	\$30,000
SUBTOTAL, MOF (OTHER FUNDS)		\$21,819	\$35,000	\$0	\$30,000	\$30,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$22,802,221	\$22,460,269
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$28,960,033	\$49,605,047	\$24,746,308	\$22,802,221	\$22,460,269
FULL TIME EQUIVALENT POSITIONS:		88.8	111.8	80.4	123.1	123.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 2 Child Care Administration Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 302.021 and 302.004-006, Texas Labor Code; Chapter 44 and Section 31.0035, Texas Human Resources Code; Sections 2308.315-318, Texas Government Code; 40 TAC Chapter 809; Child Care and Development Block Grant (CCDBG) Act of 2014; 42 U.S. Code, Sec. 601 et seq. & Sec. 9858 et seq.; 45 CFR Part 98.

Strategy 2.3.2 contains a wide range of technical assistance and support functions for the delivery of local child care services and quality child care activities, such as the preparation of the Child Care and Development Fund (CCDF) State Plan for Texas, and planning, developing and designing the CCDF program services. This strategy includes TWC staff (FTEs) for the Child Care & Early Learning Division. It also includes staff within other Divisions of the agency and at the Local Workforce Development Boards who assist in the administration, planning, and monitoring of child care services.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is dependent on the level of CCDF Discretionary federal funding available to TWC.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 2 Child Care Administration Service: 30 Income: A.1 Age: B.1

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$74,351,355	\$45,262,490	\$(29,088,865)	\$(29,113,865)	One-time amount in prior biennium for COVID-19 disaster-related funds that is not anticipated to continue into the subsequent biennium.	
			\$25,000	Projected increase to align with current trends in Other Funds.	
			\$(29,088,865)	Total of Explanation of Biennial Change	

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,256,068	\$3,682,796	\$4,090,800	\$3,371,098	\$3,371,098
1002	OTHER PERSONNEL COSTS	\$125,092	\$112,543	\$117,450	\$117,455	\$117,455
2001	PROFESSIONAL FEES AND SERVICES	\$799,494	\$3,393,918	\$2,062,751	\$334,573	\$294,163
2002	FUELS AND LUBRICANTS	\$1,043	\$1,455	\$1,735	\$1,723	\$1,723
2003	CONSUMABLE SUPPLIES	\$3,989	\$16,587	\$16,511	\$16,383	\$16,394
2004	UTILITIES	\$49,955	\$41,965	\$72,197	\$60,204	\$63,151
2005	TRAVEL	\$63,758	\$104,350	\$99,110	\$111,509	\$105,311
2006	RENT - BUILDING	\$3,559	\$264	\$1,742	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$16,098	\$10,343	\$9,237	\$10,828	\$10,828
2009	OTHER OPERATING EXPENSE	\$429,676	\$963,754	\$699,412	\$640,783	\$672,323
3001	CLIENT SERVICES	\$3	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$267,818	\$10,671	\$360	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,016,553	\$8,338,646	\$7,171,305	\$4,664,556	\$4,652,446
Method of Financing:						
1	General Revenue Fund	\$0	\$207,951	\$422,863	\$275,287	\$275,287
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$207,951	\$422,863	\$275,287	\$275,287

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 3 Labor Market and Career Information

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.002.000	Labor Force Statistics	\$2,553,385	\$3,174,091	\$2,939,809	\$2,418,463	\$2,445,090
17.207.000	Employment Service	\$1,915,452	\$1,956,604	\$3,808,633	\$1,344,546	\$1,305,999
17.259.000	Wrkfce Invest.ActYouth	\$771	\$0	\$0	\$626,260	\$626,070
17.261.000	Empl Pilots/Demos/ Research Proj	\$546,945	\$3,000,000	\$0	\$0	\$0
CFDA Subtotal, Fund	5026	\$5,016,553	\$8,130,695	\$6,748,442	\$4,389,269	\$4,377,159
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,016,553	\$8,130,695	\$6,748,442	\$4,389,269	\$4,377,159
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,664,556	\$4,652,446
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,016,553	\$8,338,646	\$7,171,305	\$4,664,556	\$4,652,446
FULL TIME EQUIVALENT POSITIONS:		53.5	54.6	53.6	56.8	56.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL:	2	State Workforce Development		
OBJECTIVE:	3	State Workforce Support and Accountability	Service Categories:	
STRATEGY:	3	Labor Market and Career Information	Service: 14	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 302.002, Texas Labor Code; 29 U.S.C. Section 49 et seq.; 29 U.S.C. Sections 1, 2, 2b, 5, 8; 20 C.F.R Part 652

Labor Market and Career Information (LMCI) collects, estimates, analyzes, and interprets statistical data to describe the dynamics of the economy and regional labor markets and the effect of economic developments on employment trends. Reports are routinely made available on the Texas Workforce Commission's home page and some publications are made available for purchase.

Data collected under contract with the U.S. Bureau of Labor Statistics provides the state with official local area unemployment and labor force data, and industry employment and payroll earnings figures. These data are used as primary measures of economic activity by the Texas Comptroller of Public Accounts, the Federal Reserve Bank, and others that monitor the Texas economy.

The data are used in planning and administering local workforce service delivery, the Unemployment Insurance program, and wage determinations used in the Prison Industry Employment program, Foreign Labor Certification, and the administration of HB 1200 (77R), and underpinning economic development efforts such as the Governor's industry clusters.

In addition to primary economic data, LMCI includes the collection of student and workforce program customer follow-up information as required under SB 281 (78R). Career information software, job search publications, and career information Hotline services address the needs of job seekers and meets federal requirements for career and occupational information.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 3 Labor Market and Career Information Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Effective workforce development decisions require an in-depth understanding of labor market dynamics. In turn, this drives a need for more and better structured labor market information.

As federal funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriation levels for this program. This, in turn, would create a resources challenge for needed information infrastructure.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$15,509,951	\$9,317,002	\$(6,192,949)	\$(6,112,709)	Change in federal funded capital budget project from prior biennium (due largely to a reduction in DCS and other major capital projects).
			\$(80,240)	Projected salary decrease for LMI GRF FTE.
			\$(6,192,949)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 4 Subrecipient Monitoring

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	No. of Monitoring Reviews of Boards or Contractors	135.00	112.00	130.00	130.00	130.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,904,368	\$3,308,777	\$3,643,862	\$3,501,266	\$3,501,266
1002	OTHER PERSONNEL COSTS	\$218,145	\$93,338	\$97,684	\$97,032	\$97,032
2001	PROFESSIONAL FEES AND SERVICES	\$42,202	\$368,874	\$41,758	\$3,198	\$9,874
2002	FUELS AND LUBRICANTS	\$317	\$433	\$524	\$510	\$510
2003	CONSUMABLE SUPPLIES	\$2,448	\$7,686	\$7,632	\$5,278	\$5,547
2004	UTILITIES	\$46,435	\$59,608	\$57,906	\$18,305	\$20,561
2005	TRAVEL	\$13,114	\$236,999	\$231,012	\$41,414	\$41,985
2006	RENT - BUILDING	\$2,125	\$32,078	\$557	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$17,250	\$20,458	\$18,024	\$423	\$423
2009	OTHER OPERATING EXPENSE	\$345,182	\$398,318	\$318,812	\$336,550	\$340,204
3001	CLIENT SERVICES	\$3	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$6,658	\$3,160	\$792	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,598,247	\$4,529,729	\$4,418,563	\$4,003,976	\$4,017,402

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 4 Subrecipient Monitoring Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	General Revenue Fund	\$652,220	\$1,093,639	\$806,699	\$390,372	\$391,464
8014	GR Match for SNAP Admin	\$43,167	\$54,026	\$56,085	\$36,119	\$36,243
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$695,387	\$1,147,665	\$862,784	\$426,491	\$427,707
Method of Financing:						
5026	Workforce Commission Federal Acct					
17.207.000	Employment Service	\$140,238	\$144,902	\$150,428	\$250,833	\$251,719
17.225.000	Unemployment Insurance	\$84,278	\$84,005	\$90,966	\$120,091	\$120,490
17.235.000	Sr Community Svc Empl Prg	\$4,482	\$7,363	\$8,138	\$11,987	\$12,026
17.245.000	Trade Adj Assist - Wrkrs	\$41,929	\$76,198	\$82,732	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth	\$658,046	\$665,608	\$705,694	\$853,569	\$856,480
17.278.000	WIA Dislocated Worker FormulaGrants	\$12,079	\$0	\$0	\$60,145	\$60,350
84.002.000	Adult Education_State Gra	\$122,352	\$130,549	\$134,746	\$132,194	\$132,638
93.558.000	Temp AssistNeedy Families	\$380,791	\$402,005	\$425,362	\$452,564	\$454,078
93.575.000	ChildCareDevFnd Blk Grant	\$1,402,118	\$1,753,085	\$1,900,912	\$1,660,015	\$1,665,705
CFDA Subtotal, Fund	5026	\$2,846,313	\$3,263,715	\$3,498,978	\$3,541,398	\$3,553,486
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,846,313	\$3,263,715	\$3,498,978	\$3,541,398	\$3,553,486
Method of Financing:						
777	Interagency Contracts	\$56,547	\$118,349	\$56,801	\$36,087	\$36,209

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 4 Subrecipient Monitoring

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (OTHER FUNDS)		\$56,547	\$118,349	\$56,801	\$36,087	\$36,209
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,003,976	\$4,017,402
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,598,247	\$4,529,729	\$4,418,563	\$4,003,976	\$4,017,402
FULL TIME EQUIVALENT POSITIONS:		40.9	44.3	45.1	46.0	46.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Section 302.002, Texas Labor Code; 40 TAC Chapter 800, Subchapters H and I.

TWC reviews the financial and programmatic operations of local workforce development boards and contract service providers in order to assure fiscal accountability and program effectiveness. Site reviews, desk reviews, risk assessment, and trend analysis procedures are regularly performed.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the majority of the funds for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for most programs for which subrecipient monitoring is provided.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 4 Subrecipient Monitoring Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,948,292	\$8,021,378	\$(926,914)	\$332,191	Projected salary increase and FTE for federal funded FTE.
			\$(1,156,251)	Change in GRF capital budget projects from prior biennium (due largely to a decrease in facility & DCS related capital projects).
			\$(102,854)	Reduction in regular appropriations in Other Funds due to reallocations consistent with the federally-approved cost allocation plan.
			\$(926,914)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 5 Labor Law Enforcement Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	No. of On-Site Inspections Completed for TX Child Labor Law Compliance	2,028.00	2,703.00	2,800.00	2,800.00	2,800.00
2	Number of Payday Law Decisions Issued	10,734.00	11,608.00	12,000.00	12,000.00	12,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,358,332	\$2,875,203	\$2,888,631	\$2,915,724	\$2,760,696
1002	OTHER PERSONNEL COSTS	\$190,293	\$106,486	\$103,920	\$118,094	\$118,094
2001	PROFESSIONAL FEES AND SERVICES	\$217,170	\$2,837,434	\$129,813	\$221,269	\$210,923
2002	FUELS AND LUBRICANTS	\$320	\$409	\$504	\$505	\$505
2003	CONSUMABLE SUPPLIES	\$4,824	\$6,389	\$5,227	\$7,783	\$7,783
2004	UTILITIES	\$99,460	\$108,932	\$74,440	\$80,112	\$83,001
2005	TRAVEL	\$34,207	\$76,060	\$74,676	\$81,475	\$85,361
2006	RENT - BUILDING	\$5,985	\$3,582	\$680	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$26,579	\$23,030	\$20,290	\$20,288	\$20,288
2009	OTHER OPERATING EXPENSE	\$762,101	\$468,991	\$1,138,352	\$1,026,591	\$1,183,685
3001	CLIENT SERVICES	\$4	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$7,849	\$2,974	\$864	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,707,124	\$6,509,490	\$4,437,397	\$4,471,841	\$4,470,336

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 5 Labor Law Enforcement Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$3,707,124	\$6,509,490	\$4,437,397	\$4,471,841	\$4,470,336
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$3,707,124	\$6,509,490	\$4,437,397	\$4,471,841	\$4,470,336
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$4,471,841	\$4,470,336
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,707,124	\$6,509,490	\$4,437,397	\$4,471,841	\$4,470,336
FULL TIME EQUIVALENT POSITIONS:		52.5	55.8	52.0	62.7	62.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 61, Texas Labor Code; 40 TAC Chapter 821, Chapter 817 and Chapter 51, Texas Labor Code.

TWC provides employers and employees with information to ensure compliance with the Texas Pay Day Law and Texas Child Labor Law. The program assists claimants in recovering wages due in a timely manner. Claimants and employers may request a hearing to contest a preliminary wage determination order issued by TWC. To ensure that children are not employed in an occupation or a manner that is detrimental to their safety, health, or well-being, TWC investigates reports of possible violations and may assess penalties if violations are determined.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 5 Labor Law Enforcement Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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A downward economic trend could result in more employers filing for protection under federal bankruptcy laws. This could result in an increase in the number of incidents in which an employer could not meet payroll obligations, resulting in more wage claims being filed.

Factual disputes and situations in which employers are not willing or able to pay employees will continue to exist, resulting in the need for wage claim dispute resolution.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$10,946,887	\$8,942,177	\$(2,004,710)	\$(2,004,710)	Change in capital budget project costs from prior biennium (due largely to a reduction in Labor Law Enhancement capital project).
			\$(2,004,710)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 6 Career Schools and Colleges

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
KEY 1	Number of Licensed Career Schools and Colleges	679.00	690.00	700.00	725.00	725.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$817,932	\$883,600	\$957,162	\$888,599	\$843,500
1002	OTHER PERSONNEL COSTS	\$72,653	\$27,412	\$28,132	\$28,270	\$28,270
2001	PROFESSIONAL FEES AND SERVICES	\$49,086	\$17,297	\$16,456	\$14,987	\$10,930
2002	FUELS AND LUBRICANTS	\$184	\$254	\$308	\$307	\$307
2003	CONSUMABLE SUPPLIES	\$906	\$1,367	\$2,435	\$2,242	\$2,276
2004	UTILITIES	\$3,610	\$472	\$23,585	\$22,143	\$22,829
2005	TRAVEL	\$20,244	\$25,603	\$13,701	\$13,193	\$13,689
2006	RENT - BUILDING	\$2,340	\$1,374	\$2,021	\$1,701	\$1,752
2007	RENT - MACHINE AND OTHER	\$415	\$348	\$8,397	\$8,393	\$8,393
2009	OTHER OPERATING EXPENSE	\$166,751	\$134,835	\$84,844	\$165,786	\$213,327
4000	GRANTS	\$13,035	\$26,992	\$26,092	\$26,092	\$26,092
5000	CAPITAL EXPENDITURES	\$3,388	\$1,859	\$360	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,150,544	\$1,121,413	\$1,163,493	\$1,171,713	\$1,171,365

Method of Financing:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 6 Career Schools and Colleges

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
8013	Career Schools and Colleges	\$1,150,544	\$1,121,413	\$1,163,493	\$1,171,713	\$1,171,365
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,150,544	\$1,121,413	\$1,163,493	\$1,171,713	\$1,171,365
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,171,713	\$1,171,365
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,150,544	\$1,121,413	\$1,163,493	\$1,171,713	\$1,171,365
FULL TIME EQUIVALENT POSITIONS:		14.9	14.0	14.6	14.6	14.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 6 Career Schools and Colleges Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Section 302.021, Texas Labor Code; Chapter 132, Texas Education Code; 40 TAC Chapter 807.

This program licenses and regulates private career schools and colleges, pursuant to Chapter 132, Texas Education Code, to ensure the highest level of quality in program offerings for all students and provides consumer protection for students and private school owners. Critical functions include:

- Licensing only those career schools in compliance with legal requirements
- Reviewing and approving programs of instruction
- Reviewing the qualifications of and approving key staff at career schools
- Conducting on-site visits
- Monitoring student outcomes
- Investigating unlicensed schools
- Investigating student complaints
- Developing evidence and testifying at adverse action proceedings, including cease and desist hearings
- Providing training and customer service
- Providing technical assistance to institutions and employers
- Administering the Tuition Trust Account to protect student tuitions

Fees on private career schools and colleges are assessed and collected and cover the costs of administering Chapter 132, Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 6 Career Schools and Colleges Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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The Career Schools and Colleges regulatory program is funded by the fees collected from the regulated institutions. The amount appropriated to the General Revenue fund is further directed by Rider 28, Contingent Revenue Career Schools and Colleges Regulation.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,284,906	\$2,343,078	\$58,172	\$58,172	Change in capital budget project costs from prior biennium (due largely due to an increase in facility capital projects).
			\$58,172	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 7 Work Opportunity Tax Credit

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$697,003	\$630,880	\$671,265	\$579,737	\$579,737
1002	OTHER PERSONNEL COSTS	\$83,794	\$31,550	\$32,305	\$31,624	\$31,624
2001	PROFESSIONAL FEES AND SERVICES	\$311,205	\$34,885	\$31,849	\$101,543	\$103,832
2002	FUELS AND LUBRICANTS	\$272	\$380	\$450	\$450	\$450
2003	CONSUMABLE SUPPLIES	\$270	\$3,238	\$3,216	\$3,151	\$3,151
2004	UTILITIES	\$4,047	\$5,574	\$5,145	\$12,277	\$12,972
2005	TRAVEL	\$619	\$5,998	\$5,815	\$5,575	\$5,578
2006	RENT - BUILDING	\$837	\$1,126	\$1,361	\$882	\$882
2007	RENT - MACHINE AND OTHER	\$938	\$1,589	\$1,603	\$1,011	\$1,011
2009	OTHER OPERATING EXPENSE	\$86,659	\$352,335	\$150,499	\$65,529	\$37,421
5000	CAPITAL EXPENDITURES	\$4,350	\$2,788	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,189,994	\$1,070,343	\$903,508	\$801,779	\$776,658
Method of Financing:						
1	General Revenue Fund	\$0	\$50,007	\$100,039	\$55,998	\$55,998
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$50,007	\$100,039	\$55,998	\$55,998

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 7 Work Opportunity Tax Credit

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.271.000 Work Opportunity Tax Credit Program	\$1,189,994	\$1,020,336	\$803,469	\$745,781	\$720,660
CFDA Subtotal, Fund	5026	\$1,189,994	\$1,020,336	\$803,469	\$745,781	\$720,660
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,189,994	\$1,020,336	\$803,469	\$745,781	\$720,660
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$801,779	\$776,658
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,189,994	\$1,070,343	\$903,508	\$801,779	\$776,658
FULL TIME EQUIVALENT POSITIONS:		13.3	14.6	11.2	11.1	11.1
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 7 Work Opportunity Tax Credit Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Sections 301.067 and 301.0671, Texas Labor Code; 26 U.S.C. Section 51.

The Work Opportunity Tax Credit (WOTC) was designed to appeal to private, for-profit employers to promote the hiring of individuals from identified target groups by reducing federal tax liability. Employers may qualify if they hire from various targeted groups:

- Long-term Temporary Assistance for Needy Families (TANF) recipients/family members
- Other TANF recipients
- Veterans receiving Supplemental Nutrition Assistance Program assistance; disabled veterans with service-connected disability
- Supplemental Nutrition Assistance Program recipients aged 18-39
- Ex-Felons
- Vocational Rehabilitation Agency Referrals
- Designated Community Residents (DCR) residing in an Empowerment Zone (EZ), or in a Rural Renewal County (RRC)
- 16-17-year-old summer youth in an EZ
- Supplemental Security Income Recipients
- Unemployed veterans

TWC processes requests for WOTC certifications received directly from employers or their representatives and issues certifications to employers after a WOTC-eligible individual is hired.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 7 Work Opportunity Tax Credit

Service Categories:
 Service: 14 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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TWC distributes information and educational materials on the federal earned income tax credit.

Additionally, the state provides a TANF state refund for employers that hire TANF recipients and pay a portion of the individual's major medical insurance coverage. TWC processes requests for TANF state refunds in coordination with the Texas Comptroller of Public Accounts.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriation level for this program. The Consolidated Appropriations Act, 2021 authorized the extension of the WOTC until the end of 2025.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,973,851	\$1,578,437	\$(395,414)	\$(357,364)	Projected decrease in federal funded daily operations costs from prior biennium.
			\$(38,050)	Projected salary decrease for GRF FTE.
			\$(395,414)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 8 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$575,116	\$658,771	\$735,116	\$671,700	\$671,700
1002	OTHER PERSONNEL COSTS	\$45,016	\$18,918	\$20,659	\$19,639	\$19,639
2001	PROFESSIONAL FEES AND SERVICES	\$463,665	\$46,001	\$43,807	\$57,034	\$52,942
2002	FUELS AND LUBRICANTS	\$127	\$176	\$213	\$216	\$216
2003	CONSUMABLE SUPPLIES	\$199	\$4,333	\$4,020	\$3,823	\$3,825
2004	UTILITIES	\$16,213	\$23,502	\$6,570	\$18,304	\$18,795
2005	TRAVEL	\$39,214	\$33,108	\$31,107	\$30,448	\$32,583
2006	RENT - BUILDING	\$1,852	\$1,749	\$2,351	\$2,017	\$2,060
2007	RENT - MACHINE AND OTHER	\$6,859	\$9,974	\$8,893	\$6,927	\$6,944
2009	OTHER OPERATING EXPENSE	\$63,876	\$225,510	\$198,428	\$114,232	\$149,508
3001	CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0
4000	GRANTS	\$54,315	\$15,572	\$15,053	\$15,053	\$15,053
5000	CAPITAL EXPENDITURES	\$2,258	\$1,283	\$360	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,268,710	\$1,038,897	\$1,066,577	\$939,393	\$973,265
Method of Financing:						
1	General Revenue Fund	\$0	\$36,798	\$73,596	\$64,879	\$64,879

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability
 STRATEGY: 8 Foreign Labor Certification

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$36,798	\$73,596	\$64,879	\$64,879
Method of Financing:						
5026	Workforce Commission Federal Acct					
	17.207.000 Employment Service	\$860,492	\$0	\$0	\$0	\$0
	17.273.000 Temp Labor Cert for Foreign Workers	\$408,218	\$1,002,099	\$992,981	\$874,514	\$908,386
CFDA Subtotal, Fund	5026	\$1,268,710	\$1,002,099	\$992,981	\$874,514	\$908,386
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,268,710	\$1,002,099	\$992,981	\$874,514	\$908,386
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$939,393	\$973,265
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,268,710	\$1,038,897	\$1,066,577	\$939,393	\$973,265
FULL TIME EQUIVALENT POSITIONS:		10.8	11.3	12.0	11.0	11.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 8 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: 8 U.S.C. Chapter 1101 et seq.; Immigration and Nationality Act, 29 U.S.C. Section 49 et seq, 20 C.F.R. Part 655

The Foreign Labor Certification (FLC) program is a federally funded program contracted through the U.S. Department of Labor (DOL). TWC enters a contract with DOL each year, as described in an annual Statement of Work, for the processing of H-2B Temporary Non-Agricultural Applications, H-2A Temporary Agricultural Applications, and Prevailing Wage Requests.

The FLC program assists employers by supplementing the available skilled workforce. It is also designed to protect jobs of American workers and to assure that the wages and working conditions of U.S. workers will not be adversely affected by the temporary admission of foreign nonagricultural workers. An employer must hire a U.S. worker if that worker meets the minimum qualifications.

TWC has the responsibility of assisting employers in filing their applications for labor certification, coordinating recruitment efforts, and assisting DOL in the gathering of information needed to certify or deny applications for foreign labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the funding for this strategy, increasing demands on the federal budget could create pressure on the appropriations level for this program.

DOL issued Training and Employment Guidance Letter 11-07 in December 2007 requiring State Workforce Agencies to conduct employment eligibility verification on all H-2A job posting referrals.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 3 State Workforce Support and Accountability Service Categories:
 STRATEGY: 8 Foreign Labor Certification Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$2,105,474	\$1,912,658	\$(192,816)	\$(212,180)	Projected decrease in federal funded daily operations costs from prior biennium.
			\$19,364	Projected salary increase for GRF FTE.
			\$(192,816)	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 4 Unemployment Services
 STRATEGY: 1 Unemployment Services

Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Efficiency Measures:						
KEY 1	Average Time on Hold for UI Customers (Minutes)	13.00	14.00	10.00	10.00	10.00
Explanatory/Input Measures:						
1	Number of Initial Unemployment Insurance Claims Filed	804,866.00	820,000.00	830,000.00	830,000.00	830,000.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$64,144,381	\$72,046,565	\$75,960,173	\$78,335,194	\$78,356,368
1002	OTHER PERSONNEL COSTS	\$2,884,364	\$2,387,374	\$2,841,096	\$2,840,503	\$2,840,503
2001	PROFESSIONAL FEES AND SERVICES	\$59,434,504	\$33,592,612	\$28,072,370	\$22,712,851	\$22,079,620
2002	FUELS AND LUBRICANTS	\$8,305	\$7,073	\$10,217	\$10,221	\$10,221
2003	CONSUMABLE SUPPLIES	\$111,933	\$214,197	\$215,080	\$225,003	\$237,702
2004	UTILITIES	\$2,442,317	\$2,005,964	\$3,112,612	\$3,203,619	\$3,434,011
2005	TRAVEL	\$129,146	\$359,054	\$534,420	\$564,469	\$564,603
2006	RENT - BUILDING	\$1,307,812	\$1,100,782	\$1,403,584	\$1,339,428	\$1,362,578
2007	RENT - MACHINE AND OTHER	\$562,531	\$368,574	\$394,571	\$399,101	\$400,061
2009	OTHER OPERATING EXPENSE	\$26,646,842	\$27,872,297	\$34,558,351	\$26,583,200	\$22,136,456
3001	CLIENT SERVICES	\$75	\$0	\$0	\$0	\$0
4000	GRANTS	\$20,048	\$11,539	\$14,654	\$424,686	\$426,828
5000	CAPITAL EXPENDITURES	\$21,933,395	\$55,955	\$15,258	\$0	\$0

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 4 Unemployment Services
 STRATEGY: 1 Unemployment Services

Service Categories:
 Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$179,625,653	\$140,021,986	\$147,132,386	\$136,638,275	\$131,848,951
Method of Financing:						
1	General Revenue Fund	\$732,454	\$4,317,993	\$8,635,986	\$10,341,814	\$10,362,988
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$732,454	\$4,317,993	\$8,635,986	\$10,341,814	\$10,362,988
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$45,140	\$45,140	\$0	\$0	\$0
5128	Employment/Trng Investment Assmnt	\$386,230	\$386,230	\$386,230	\$386,230	\$386,230
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$431,370	\$431,370	\$386,230	\$386,230	\$386,230
Method of Financing:						
325	Coronavirus Relief Fund					
	17.225.000 Unemployment Insurance	\$28,550,426	\$5,936,538	\$10,248,238	\$0	\$0
CFDA Subtotal, Fund	325	\$28,550,426	\$5,936,538	\$10,248,238	\$0	\$0
5026	Workforce Commission Federal Acct					
	17.225.000 Unemployment Insurance	\$149,858,522	\$129,336,085	\$127,861,932	\$125,910,231	\$121,099,733
CFDA Subtotal, Fund	5026	\$149,858,522	\$129,336,085	\$127,861,932	\$125,910,231	\$121,099,733

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 4 Unemployment Services
 STRATEGY: 1 Unemployment Services

Service Categories:

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (FEDERAL FUNDS)		\$178,408,948	\$135,272,623	\$138,110,170	\$125,910,231	\$121,099,733
Method of Financing:						
	666 Appropriated Receipts	\$52,881	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$52,881	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$136,638,275	\$131,848,951
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$179,625,653	\$140,021,986	\$147,132,386	\$136,638,275	\$131,848,951
FULL TIME EQUIVALENT POSITIONS:		1,401.4	1,426.7	1,518.3	1,575.8	1,575.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 4 Unemployment Services Service Categories:
 STRATEGY: 1 Unemployment Services Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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Citation: Chapters 201-215, Texas Labor Code; 40 TAC Chapter 815; Social Security Act, 42 U.S.C. Sections 501-504, 1101-1109; Trade Act of 1974, 19 U.S.C. Section 2311; Federal Unemployment Tax Act, 26 U.S.C. Section 3301 et seq., Section 3404 note; Federal Employees and Ex-Service Members, 5 U.S.C. Sections 8501 and 8521; Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. Section 5171.

This strategy consolidates unemployment services. TWC assists employers in complying with Texas Unemployment Compensation Act (TUCA) provisions and is responsible for collecting the Texas unemployment insurance tax. TWC conducts audits of employer records to ensure proper reporting of wages and payment of unemployment taxes and refunds overpaid tax amounts. Field tax and auditing staff, sophisticated information technology systems support, revenue processing, and staff support are required.

TWC administers the appeals for Unemployment Insurance (UI) benefit entitlement and potential employer tax liability as well as appellate review of decisions involving entitlement to unemployment insurance for individuals and “chargebacks” to an employer's tax account. Extensive staff, information technology, and program support are required.

The UI program replaces a portion of lost wages for eligible unemployed workers and promotes economic stability by preserving buying power in communities experiencing economic downturns. TWC provides UI claims services to employers and unemployed workers.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

As Federal Funds provide the majority of funding for this strategy, increasing demands on the federal budget could create pressure on appropriations levels for this program. The strength or weakness of the economy could affect the number of individuals filing claims.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 4 Unemployment Services
 STRATEGY: 1 Unemployment Services

Service Categories:

Service: 30 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$287,154,372	\$268,487,226	\$(18,667,146)	\$(26,372,829)	Change in federal funded capital budget projects from prior biennium (due largely due to a decrease in DCS & facility capital projects).
			\$(45,140)	Reduction in regular appropriations in GR-D funds due to reallocations consistent with the federally-approved cost allocation plan.
			\$7,750,823	Projected salary increase for GRF FTE.
			<u>\$(18,667,146)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 5 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Output Measures:						
1	Number of Individuals Receiving EEO Training	15,405.00	16,108.00	17,000.00	17,775.00	18,500.00
2	Number of Personnel Policies Approved by CRD	25.00	31.00	29.00	29.00	29.00
3	# of Employment/Housing Complaints Resolved	1,603.00	1,910.00	2,096.00	1,475.00	1,475.00
Efficiency Measures:						
1	Avg Cost Employment/Housing Complaint Resolved	1,853.00	2,122.00	2,122.00	2,653.00	2,671.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,531,396	\$3,235,159	\$3,596,344	\$3,045,716	\$3,045,716
1002	OTHER PERSONNEL COSTS	\$141,082	\$81,664	\$89,320	\$80,359	\$80,359
2001	PROFESSIONAL FEES AND SERVICES	\$119,499	\$115,201	\$161,857	\$150,024	\$141,445
2002	FUELS AND LUBRICANTS	\$1,668	\$2,352	\$2,795	\$2,801	\$2,801
2003	CONSUMABLE SUPPLIES	\$1,415	\$2,860	\$2,870	\$3,560	\$3,560
2004	UTILITIES	\$24,535	\$17,432	\$65,235	\$54,471	\$57,172
2005	TRAVEL	\$56,752	\$28,799	\$78,799	\$78,867	\$78,867
2006	RENT - BUILDING	\$3,141	\$742	\$2,179	\$1,499	\$1,499
2007	RENT - MACHINE AND OTHER	\$865	\$1,603	\$1,708	\$11,219	\$11,219
2009	OTHER OPERATING EXPENSE	\$373,444	\$549,827	\$533,470	\$483,945	\$517,617
5000	CAPITAL EXPENDITURES	\$24,931	\$17,288	\$0	\$0	\$0

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 5 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, OBJECT OF EXPENSE		\$3,278,728	\$4,052,927	\$4,534,577	\$3,912,461	\$3,940,255
Method of Financing:						
1	General Revenue Fund	\$1,756,030	\$2,216,312	\$2,343,137	\$1,756,609	\$1,772,854
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,756,030	\$2,216,312	\$2,343,137	\$1,756,609	\$1,772,854
Method of Financing:						
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$1,056,734	\$1,188,649	\$1,491,416	\$1,437,083	\$1,448,326
	30.002.000 Employment Discriminatio	\$423,224	\$594,711	\$659,024	\$667,852	\$668,158
CFDA Subtotal, Fund	5026	\$1,479,958	\$1,783,360	\$2,150,440	\$2,104,935	\$2,116,484
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,479,958	\$1,783,360	\$2,150,440	\$2,104,935	\$2,116,484
Method of Financing:						
666	Appropriated Receipts	\$1,120	\$1,000	\$1,000	\$917	\$917
777	Interagency Contracts	\$41,620	\$52,255	\$40,000	\$50,000	\$50,000
SUBTOTAL, MOF (OTHER FUNDS)		\$42,740	\$53,255	\$41,000	\$50,917	\$50,917

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 5 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:
 Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,912,461	\$3,940,255
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,278,728	\$4,052,927	\$4,534,577	\$3,912,461	\$3,940,255
FULL TIME EQUIVALENT POSITIONS:		46.0	49.9	52.6	46.8	46.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

Citation: Chapter 21. and Section 301, Subchapter I., Texas Labor Code;; Chapter 301, Texas Property Code; 40 TAC Chapter 819.

The Civil Rights Division (CRD) enforces the Title VII of the Civil Rights Act of 1964 (Title VII), Americans with Disabilities (ADA), and the Texas Fair Housing Act (TFHA). Title VII and ADA prohibits employment discrimination based on race, color, religion, sex, age, national origin, disability, and retaliation. TFHA prohibits housing discrimination, include discrimination related to physical disability and familial status. CRD investigates complaints, reviews personnel policies and procedural systems of state agencies and institutions of higher education, reviews initial firefighter testing, reports statistics, and conducts training.

As of September 1, 2015, the duties and authority of the Texas Commission on Human Rights were transferred to the Texas Workforce Commission.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is largely dependent on the federal funding available to TWC and is allocated based on federal reimbursement for employment and housing case closures. General Revenue is also used to fund these programs, increasing demands on the state and federal budget could create pressure on appropriations levels for this program.

320 Texas Workforce Commission

GOAL: 2 State Workforce Development
 OBJECTIVE: 5 Civil Rights
 STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$8,587,504	\$7,852,716	\$(734,788)	\$287,619	Change in federally funded capital budget projects from prior biennium (due largely due to an increase facility capital projects).
			\$(1,029,986)	Projected decrease in GRF FTE; prior year biennium contained a one-time GRF exceptional item.
			\$7,579	Projected increase in to align with Civil Rights interagency contract current trends.
			<u>\$(734,788)</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$18,437,661	\$21,325,765	\$22,536,336	\$22,690,955	\$22,693,371
1002	OTHER PERSONNEL COSTS	\$1,913,866	\$2,035,327	\$1,947,754	\$2,047,329	\$2,047,329
2001	PROFESSIONAL FEES AND SERVICES	\$311,013	\$266,552	\$270,142	\$242,593	\$291,200
2003	CONSUMABLE SUPPLIES	\$59,891	\$50,145	\$66,350	\$69,352	\$69,979
2004	UTILITIES	\$66,574	\$103,775	\$105,390	\$120,094	\$134,601
2005	TRAVEL	\$161,049	\$306,388	\$304,098	\$295,856	\$301,354
2006	RENT - BUILDING	\$3,595	\$242	\$1,322	\$951	\$1,369
2007	RENT - MACHINE AND OTHER	\$320	\$2,471	\$1,777	\$1,802	\$1,802
2009	OTHER OPERATING EXPENSE	\$2,830,274	\$4,018,718	\$4,257,310	\$4,341,567	\$4,275,604
TOTAL, OBJECT OF EXPENSE		\$23,784,243	\$28,109,383	\$29,490,479	\$29,810,499	\$29,816,609
Method of Financing:						
1	General Revenue Fund	\$531,903	\$966,974	\$1,527,644	\$1,825,801	\$1,828,277
8007	GR for Vocational Rehabilitation	\$13,349	\$1,673,546	\$2,017,190	\$1,947,329	\$1,947,556
8013	Career Schools and Colleges	\$50,090	\$91,188	\$104,709	\$99,898	\$99,911
8014	GR Match for SNAP Admin	\$921	\$38,369	\$56,714	\$47,006	\$47,015

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$596,263	\$2,770,077	\$3,706,257	\$3,920,034	\$3,922,759
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$297,711	\$391,703	\$409,705	\$438,545	\$438,601
5177	Identification Fee Exemption	\$0	\$4,935	\$5,884	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$297,711	\$396,638	\$415,589	\$438,545	\$438,601
Method of Financing:						
325	Coronavirus Relief Fund					
17.225.119	COV19 Unemployment Insurance	\$15,225	\$2,995	\$13,074	\$0	\$0
17.277.119	COV19 WIOA National Emergency Grant	\$3,595	\$118	\$0	\$0	\$0
93.575.119	COV19 Child Care & Dev Block Grant	\$182,243	\$240,747	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$201,063	\$243,860	\$13,074	\$0	\$0
5026	Workforce Commission Federal Acct					
14.401.000	Fair Housing Assistance P	\$62,051	\$129,510	\$138,180	\$121,378	\$121,395
17.002.000	Labor Force Statistics	\$216,436	\$266,472	\$267,223	\$249,491	\$249,526
17.207.000	Employment Service	\$515,494	\$1,113,339	\$729,562	\$1,378,445	\$1,378,552
17.225.000	Unemployment Insurance	\$8,793,033	\$10,110,158	\$9,738,946	\$9,794,693	\$9,796,112
17.235.000	Sr Community Svc Empl Prg	\$2,254	\$5,496	\$5,658	\$5,951	\$5,952
17.245.000	Trade Adj Assist - Wrkrs	\$161,883	\$159,773	\$154,994	\$0	\$0

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
17.258.000	Workforce Investment Act-Adult	\$0	\$20,775	\$22,418	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth	\$506,590	\$478,994	\$532,235	\$563,352	\$563,423
17.261.000	Empl Pilots/Demos/ Research Proj	\$11,737	\$657	\$125	\$0	\$0
17.270.000	Reintegration of Ex-Offenders	\$1,669	\$480	\$5,046	\$1,911	\$1,911
17.271.000	Work Opportunity Tax Credit Program	\$88,456	\$77,084	\$80,101	\$73,773	\$73,784
17.273.000	Temp Labor Cert for Foreign Workers	\$49,894	\$76,579	\$82,093	\$72,218	\$72,229
17.277.000	WIA National Emergency Grants	\$4,219	\$1,383	\$162	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$554	\$7,878	\$20,983	\$89,718	\$89,731
17.285.000	Apprenticeship USA Grants	\$25,323	\$45,161	\$52,050	\$46,854	\$46,860
30.002.000	Employment Discriminatio	\$79,731	\$59,031	\$58,852	\$54,020	\$54,028
84.002.000	Adult Education_State Gra	\$135,276	\$175,900	\$208,333	\$210,656	\$210,684
84.126.000	Rehabilitation Services_V	\$10,823,909	\$10,224,626	\$11,395,024	\$10,981,944	\$10,983,319
84.177.000	REHABILITATION SERVICES I	\$152,676	\$193,766	\$280,715	\$287,634	\$287,670
84.421.000	Disability Innovation Fund	\$1,942	\$4,015	\$5,166	\$4,623	\$4,623
93.434.000	ESSA Preschool Development Grants	\$3,148	\$10,274	\$14,266	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$241,960	\$314,136	\$328,857	\$399,698	\$399,744
93.575.000	ChildCareDevFnd Blk Grant	\$695,901	\$915,947	\$1,085,593	\$1,025,689	\$1,025,820
CFDA Subtotal, Fund	5026	\$22,574,136	\$24,391,434	\$25,206,582	\$25,362,048	\$25,365,363
SUBTOTAL, MOF (FEDERAL FUNDS)		\$22,775,199	\$24,635,294	\$25,219,656	\$25,362,048	\$25,365,363

Method of Financing:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
666	Appropriated Receipts	\$27,612	\$244,217	\$74,966	\$37,926	\$37,931
777	Interagency Contracts	\$87,458	\$63,157	\$74,011	\$51,946	\$51,955
SUBTOTAL, MOF (OTHER FUNDS)		\$115,070	\$307,374	\$148,977	\$89,872	\$89,886
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$29,810,499	\$29,816,609
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$23,784,243	\$28,109,383	\$29,490,479	\$29,810,499	\$29,816,609
FULL TIME EQUIVALENT POSITIONS:		246.7	250.0	270.0	280.7	280.7

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$57,599,862	\$59,627,108	\$2,027,246	\$872,461	Projected salary increase and FTE for federal funded FTE and projected increase in federal funded daily operations costs from prior biennium.
			\$64,919	Projected salary increase for GR-D funded FTE.
			\$1,366,459	Projected salary increase for GRF FTE.
			\$(276,593)	Projected decrease in Other Funds to align with current trends.
			\$2,027,246	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$2,510,487	\$2,750,791	\$3,457,769	\$3,844,636	\$3,845,069
1002	OTHER PERSONNEL COSTS	\$157,538	\$54,798	\$68,483	\$75,685	\$75,685
2001	PROFESSIONAL FEES AND SERVICES	\$113,032	\$125,542	\$1,206,082	\$37,290	\$49,481
2003	CONSUMABLE SUPPLIES	\$381	\$590	\$505	\$556	\$559
2004	UTILITIES	\$15,981	\$24,857	\$19,726	\$24,600	\$28,055
2005	TRAVEL	\$4,478	\$5,112	\$5,861	\$6,928	\$7,316
2006	RENT - BUILDING	\$303	\$312	\$261	\$298	\$298
2007	RENT - MACHINE AND OTHER	\$0	\$2,722	\$2,240	\$2,537	\$2,537
2009	OTHER OPERATING EXPENSE	\$687,515	\$1,252,644	\$1,003,176	\$1,140,001	\$1,189,805
TOTAL, OBJECT OF EXPENSE		\$3,489,715	\$4,217,368	\$5,764,103	\$5,132,531	\$5,198,805
Method of Financing:						
1	General Revenue Fund	\$33,742	\$86,421	\$153,892	\$261,029	\$261,826
8007	GR for Vocational Rehabilitation	\$900	\$22,286	\$121,304	\$115,185	\$115,472
8013	Career Schools and Colleges	\$3,318	\$5,216	\$6,141	\$5,936	\$6,009
8014	GR Match for SNAP Admin	\$0	\$1,676	\$3,620	\$2,772	\$2,779

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$37,960	\$115,599	\$284,957	\$384,922	\$386,086
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$20,083	\$20,130	\$24,872	\$26,609	\$26,930
5177	Identification Fee Exemption	\$0	\$69	\$354	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$20,083	\$20,199	\$25,226	\$26,609	\$26,930
Method of Financing:						
325	Coronavirus Relief Fund					
	17.225.119 COV19 Unemployment Insurance	\$1,081	\$17,452	\$772	\$0	\$0
	17.277.119 COV19 WIOA National Emergency Grant	\$247	\$0	\$0	\$0	\$0
	93.575.119 COV19 Child Care & Dev Block Grant	\$10,478	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$11,806	\$17,452	\$772	\$0	\$0
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$4,221	\$7,732	\$8,452	\$7,476	\$7,614
	17.002.000 Labor Force Statistics	\$13,195	\$13,296	\$16,201	\$15,142	\$15,340
	17.207.000 Employment Service	\$33,751	\$121,134	\$44,246	\$439,354	\$447,133
	17.225.000 Unemployment Insurance	\$1,578,452	\$1,856,620	\$1,715,095	\$1,709,848	\$1,729,399
	17.235.000 Sr Community Svc Empl Prg	\$162	\$83	\$338	\$352	\$353
	17.245.000 Trade Adj Assist - Wrkrs	\$9,721	\$9,341	\$9,402	\$0	\$0

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
17.258.000	Workforce Investment Act-Adult	\$0	\$291	\$1,348	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth	\$31,321	\$26,250	\$32,335	\$34,178	\$34,597
17.261.000	Empl Pilots/Demos/ Research Proj	\$8	\$0	\$0	\$0	\$0
17.270.000	Reintegration of Ex-Offenders	\$114	\$11	\$297	\$113	\$113
17.271.000	Work Opportunity Tax Credit Program	\$5,564	\$4,500	\$4,857	\$4,535	\$4,607
17.273.000	Temp Labor Cert for Foreign Workers	\$3,422	\$3,561	\$4,954	\$4,504	\$4,575
17.277.000	WIA National Emergency Grants	\$302	\$23	\$12	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$39	\$115	\$1,249	\$5,511	\$5,603
17.285.000	Apprenticeship USA Grants	\$1,688	\$884	\$3,134	\$2,771	\$2,778
30.002.000	Employment Discriminatio	\$4,317	\$4,482	\$3,539	\$3,183	\$3,191
84.002.000	Adult Education_State Gra	\$8,279	\$7,810	\$12,666	\$12,703	\$12,833
84.126.000	Rehabilitation Services_V	\$1,605,940	\$1,863,483	\$3,357,577	\$2,236,542	\$2,269,503
84.177.000	REHABILITATION SERVICES I	\$9,263	\$10,164	\$17,041	\$17,447	\$17,647
84.421.000	Disability Innovation Fund	\$139	\$71	\$303	\$273	\$274
93.434.000	ESSA Preschool Development Grants	\$226	\$162	\$864	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$14,897	\$19,137	\$19,977	\$24,408	\$24,764
93.575.000	ChildCareDevFnd Blk Grant	\$87,712	\$109,910	\$192,407	\$197,353	\$200,145
CFDA Subtotal, Fund	5026	\$3,412,733	\$4,059,060	\$5,446,294	\$4,715,693	\$4,780,469
SUBTOTAL, MOF (FEDERAL FUNDS)		\$3,424,539	\$4,076,512	\$5,447,066	\$4,715,693	\$4,780,469

Method of Financing:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
666	Appropriated Receipts	\$1,710	\$1,719	\$2,509	\$2,242	\$2,248
777	Interagency Contracts	\$5,423	\$3,339	\$4,345	\$3,065	\$3,072
SUBTOTAL, MOF (OTHER FUNDS)		\$7,133	\$5,058	\$6,854	\$5,307	\$5,320
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$5,132,531	\$5,198,805
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$3,489,715	\$4,217,368	\$5,764,103	\$5,132,531	\$5,198,805
FULL TIME EQUIVALENT POSITIONS:		30.6	30.3	38.7	39.8	39.8

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$9,981,471	\$10,331,336	\$349,865	\$(27,416)	Reduction in regular appropriations in federal funds due to reallocations consistent with the federally-approved cost allocation plan.
			\$8,114	Projected salary increase for GR-D FTE.
			\$370,452	Projected salary increase for GRF FTE.
			\$(1,285)	Reduction in regular appropriations in Other Funds due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$349,865</u>	Total of Explanation of Biennial Change

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1001	SALARIES AND WAGES	\$6,566,703	\$7,719,694	\$8,227,606	\$8,236,297	\$8,237,211
1002	OTHER PERSONNEL COSTS	\$196,088	\$194,493	\$203,899	\$204,229	\$204,229
2001	PROFESSIONAL FEES AND SERVICES	\$83,184	\$104,841	\$154,651	\$250,305	\$332,238
2003	CONSUMABLE SUPPLIES	\$86,598	\$122,442	\$128,631	\$125,336	\$128,248
2004	UTILITIES	\$121,547	\$186,223	\$189,488	\$140,520	\$148,536
2005	TRAVEL	\$25,702	\$68,948	\$73,366	\$78,515	\$80,579
2006	RENT - BUILDING	\$461,341	\$568,360	\$526,977	\$53,406	\$53,406
2007	RENT - MACHINE AND OTHER	\$138,853	\$232,659	\$240,840	\$239,298	\$260,798
2009	OTHER OPERATING EXPENSE	\$507,449	\$748,078	\$827,583	\$800,877	\$759,661
3001	CLIENT SERVICES	\$3,218	\$0	\$0	\$0	\$0
5000	CAPITAL EXPENDITURES	\$17,462	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$8,208,145	\$9,945,738	\$10,573,041	\$10,128,783	\$10,204,906

Method of Financing:

1	General Revenue Fund	\$163,632	\$324,428	\$502,654	\$609,188	\$611,252
8007	GR for Vocational Rehabilitation	\$4,593	\$742,801	\$824,691	\$741,831	\$747,639
8013	Career Schools and Colleges	\$20,228	\$35,480	\$37,903	\$34,619	\$34,881

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
8014	GR Match for SNAP Admin	\$1,843	\$15,090	\$16,975	\$17,855	\$17,995
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$190,296	\$1,117,799	\$1,382,223	\$1,403,493	\$1,411,767
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$112,306	\$146,039	\$141,850	\$149,427	\$150,554
5177	Identification Fee Exemption	\$0	\$2,256	\$2,406	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$112,306	\$148,295	\$144,256	\$149,427	\$150,554
Method of Financing:						
325	Coronavirus Relief Fund					
	17.225.119 COV19 Unemployment Insurance	\$5,303	\$1,316	\$5,188	\$0	\$0
	17.277.119 COV19 WIOA National Emergency Grant	\$1,212	\$0	\$0	\$0	\$0
	93.575.119 COV19 Child Care & Dev Block Grant	\$57,457	\$93,341	\$0	\$0	\$0
CFDA Subtotal, Fund	325	\$63,972	\$94,657	\$5,188	\$0	\$0
5026	Workforce Commission Federal Acct					
	14.401.000 Fair Housing Assistance P	\$21,768	\$43,796	\$47,171	\$38,470	\$38,776
	17.002.000 Labor Force Statistics	\$73,189	\$96,794	\$94,546	\$85,021	\$85,716
	17.207.000 Employment Service	\$192,114	\$265,710	\$264,140	\$387,672	\$390,471
	17.225.000 Unemployment Insurance	\$3,031,072	\$3,687,347	\$3,598,285	\$3,450,408	\$3,479,103
	17.235.000 Sr Community Svc Empl Prg	\$755	\$2,442	\$2,270	\$2,267	\$2,285

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
17.245.000	Trade Adj Assist - Wrkrs	\$56,132	\$55,238	\$54,941	\$0	\$0
17.258.000	Workforce Investment Act-Adult	\$0	\$9,497	\$9,167	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth	\$172,620	\$165,313	\$187,395	\$191,423	\$192,865
17.261.000	Empl Pilots/Demos/ Research Proj	\$168	\$0	\$0	\$0	\$0
17.270.000	Reintegration of Ex-Offenders	\$562	\$213	\$2,015	\$728	\$734
17.271.000	Work Opportunity Tax Credit Program	\$29,205	\$26,928	\$27,547	\$24,433	\$24,631
17.273.000	Temp Labor Cert for Foreign Workers	\$16,769	\$27,605	\$29,369	\$24,228	\$24,424
17.277.000	WIA National Emergency Grants	\$1,427	\$627	\$60	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants	\$194	\$3,536	\$8,497	\$28,740	\$28,951
17.285.000	Apprenticeship USA Grants	\$8,616	\$18,989	\$20,404	\$17,845	\$17,985
30.002.000	Employment Discriminatio	\$24,756	\$21,027	\$24,060	\$20,746	\$20,922
84.002.000	Adult Education_State Gra	\$46,674	\$65,926	\$71,960	\$73,375	\$73,933
84.126.000	Rehabilitation Services_V	\$3,718,001	\$3,531,019	\$3,932,975	\$3,594,483	\$3,621,174
84.177.000	REHABILITATION SERVICES I	\$52,420	\$70,265	\$101,539	\$98,859	\$99,606
84.421.000	Disability Innovation Fund	\$645	\$1,805	\$2,030	\$1,761	\$1,775
93.434.000	ESSA Preschool Development Grants	\$1,047	\$4,656	\$5,175	\$0	\$0
93.558.000	Temp AssistNeedy Families	\$83,034	\$107,620	\$114,918	\$131,879	\$132,861
93.575.000	ChildCareDevFnd Blk Grant	\$241,500	\$328,126	\$381,690	\$344,348	\$346,929
CFDA Subtotal, Fund	5026	\$7,772,668	\$8,534,479	\$8,980,154	\$8,516,686	\$8,583,141
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,836,640	\$8,629,136	\$8,985,342	\$8,516,686	\$8,583,141

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Method of Financing:						
666	Appropriated Receipts	\$9,194	\$14,336	\$15,616	\$14,440	\$14,553
777	Interagency Contracts	\$59,709	\$36,172	\$45,604	\$44,737	\$44,891
SUBTOTAL, MOF (OTHER FUNDS)		\$68,903	\$50,508	\$61,220	\$59,177	\$59,444
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$10,128,783	\$10,204,906
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$8,208,145	\$9,945,738	\$10,573,041	\$10,128,783	\$10,204,906
FULL TIME EQUIVALENT POSITIONS:		107.9	113.0	116.2	117.2	117.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy provides administrative support to the direct program areas of the agency in a manner consistent with the cost allocation plan and methodology approved by the U.S. Department of Labor.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

320 Texas Workforce Commission

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$20,518,779	\$20,333,689	\$(185,090)	\$(514,651)	Reduction in regular appropriations in federal funds due to reallocations consistent with the federally-approved cost allocation plan.
			\$7,430	Projected salary increase for GR-D FTE.
			\$315,238	Projected salary increase for GRF FTE.
			\$6,893	Increase in regular appropriations in Other Funds due to reallocations consistent with the federally-approved cost allocation plan.
			<u>\$ (185,090)</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686
METHODS OF FINANCE (INCLUDING RIDERS):				\$2,728,935,800	\$2,810,902,686
METHODS OF FINANCE (EXCLUDING RIDERS):	\$4,562,221,058	\$3,167,320,443	\$2,827,128,724	\$2,728,935,800	\$2,810,902,686
FULL TIME EQUIVALENT POSITIONS:	4,473.8	4,612.5	4,933.5	5,059.5	5,059.5

3.B. Rider Revisions and Additions Request

Agency Code: 320	Agency Name: Texas Workforce Commission	Prepared By: Chris Nelson	Date: Sept 6, 2024	Request Level: Base
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Current Rider Number	Page Number in 2024–25 GAA	Proposed Rider Language
3	VII-39	<p>3. Appropriation: Federal Funds. All moneys granted to Texas by the federal government for the administration of the Texas Unemployment Compensation Act or which are now on deposit to the credit of any funds maintained by the Comptroller of Public Accounts for the Texas Workforce Commission (TWC), and any moneys received for the credit of such funds are appropriated for the purposes authorized by the provisions of the Texas Unemployment Compensation Act and for the purposes for which such moneys were granted. TWC shall notify the Legislative Budget Board and Governor of any funds and associated staffing received above the amounts appropriated above for the biennium.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

4	VII-39	<p>4. Section 903, Social Security Act Funds.</p> <p>(a) Subject to federal law, out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under Section 903 of the Social Security Act, there is included in the appropriation \$5,000,000 in fiscal year 20242026 and \$5,000,000 in fiscal year 20252027 for withdrawal and use by the Texas Workforce Commission (TWC) for the administration of the Texas Unemployment Compensation Act and its Public Employment Offices and telecenters. Funds may be used to provide necessary office facilities and automated equipment, to include the purchase of land and construction of buildings, and the construction of improvements on property owned by TWC, including the cost of repairs and alterations to such property and the purchase of computers and related peripheral equipment.</p> <p>(b) No part of any amounts based on an initial transfer from the federal government that occurred prior to fiscal year 2000 or after fiscal year 2002, appropriated out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under Section 903 of the Social Security Act, shall be expended after the close of the period covered by this Act and any unused portion of such amounts shall, at such close, revert to Texas' said account in the Federal Unemployment Trust Fund. The amount obligated pursuant to this Act shall not exceed at any time the amount by which (a) the aggregate of the amounts transferred to the account of this state pursuant to Section 903 of the Social Security Act exceeds (b) the aggregate of the amounts obligated for administration and paid out for benefits and required by law to be charged against the amounts transferred to the account of this State.</p> <p>(c) Should federal requirements concerning amounts made available under Section 903 of the Social Security Act change after passage of this Act, the appropriation made in this rider shall be subject to such conditions and limitations as required by the changed federal law.</p> <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

5	VII-40	<p>5. Payment of Unemployment Benefits - State Agencies. It is the intent of the Legislature that the Texas Workforce Commission charge the Comptroller of Public Accounts only for unemployment benefits paid based on wages earned from agencies appropriated funds under the General Appropriations Act, and that agencies outside the General Appropriations Act be maintained as individual reimbursing employers. For the purposes of this rider, "agency" includes a state agency as defined under Section 2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under Section 61.003, Education Code.</p> <p><i>No revisions.</i></p>
6	VII-40	<p>6. Reappropriation of Federal and Local Funds. All funds received by the Texas Workforce Commission from counties, cities, federal agencies, and from any other local source during the 2024-25<u>2026-27</u> biennium, and all balances from such sources as of August 31, 2023<u>2025</u>, are appropriated for the biennium ending August 31, 2025<u>2027</u>, for the purpose of carrying out the provisions of this Act. Earned federal funds are not considered to be federal funds for the purpose of this section.</p> <p><i>Dates updated.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

7	VII-40	<p>7. Unexpended Balances Appropriation: Child Care Funds. It is the intent of the Legislature that any additional federal funds received as a result of current efforts to obtain child care funds, be used for child care. Except as otherwise provided, all unexpended and unobligated balances in the area of child care remaining from appropriations for the first year of the biennium to the Texas Workforce Commission (TWC) are appropriated to TWC for the purpose of drawing down all available federal funds for child care. TWC may transfer unexpended and unobligated balances of General Revenue appropriations to Strategy A.3.1, Local Child Care Solutions, in order to match available federal child care funds, which are appropriated to TWC. TWC is subject to the requirements of Article IX, Section 13.01, Federal Funds/Block Grants for federal child care funds matched with available General Revenue, and TWC shall notify the Legislative Budget Board (LBB) and the Governor in a timely manner of the amounts of additional General Revenue proposed to be used as match and the federal child care funds matched in each year of the 2024-252026-27 biennium, prior to drawing down the additional federal funds. The TWC proposal for use of additional General Revenue shall be considered approved if not disapproved by the LBB or the Governor before:</p> <ul style="list-style-type: none"> (a) the 30th business day after the date the staff of the LBB concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the LBB staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and (b) the 30th business day after receipt of the proposal by the Governor. <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

8	VII-41	<p>8. Unexpended Balances Appropriation: Skills Development and Jobs and Education for Texans (JET). Any unobligated and unexpended balances of General Revenue <u>Funds and GR-Dedicated Lone Star Workforce of the Future Account No. 5198</u> appropriations made to the Texas Workforce Commission (TWC) in Strategies B.1.1, Skills Development, and B.1.3, Jobs and Education for Texans (JET), as of August 31, <u>20242026</u>, are appropriated for the same purposes for the fiscal year beginning September 1, <u>20242026</u>.</p> <p>Additionally, notwithstanding the limitations of Article IX, Section 14.01 of the Act, amounts appropriated to TWC above in Strategies B.1.1, Skills Development, and B.1.3, Jobs and Education for Texans (JET), may be transferred between these strategies without limitation, as may be necessary to ensure services are provided to as many eligible participants as possible. Transfers between these strategies require written notification to be provided to the Legislative Budget Board (LBB) and Governor no later than 30 business days after the transfer and a report on transfers (regardless of whether transfers were actually made during that quarter) to be submitted to the LBB and Governor quarterly. The report shall be prepared in a format specified by the LBB and the Governor.</p> <p><i>The agency requests UB authority for funds from the new GR-Dedicated Lone Star Workforce of the Future Account No. 5198 to conform to existing funding made available for Skills Development and JET by House Bill 1755 and House Bill 3461 as enacted by the 88th Legislature, Regular Session.</i></p>
9	VII-41	<p>9. Unexpended Balances Appropriation: Industry Recognized Apprenticeship Programs and Pre-Apprenticeship Career Pathways. Any unexpended balances in appropriations made to Strategy B.1.2, Apprenticeship, for the Industry Recognized Apprenticeships and the Pre-Apprenticeship Career Pathways programs remaining as of August 31, <u>20242026</u>, are appropriated to the Texas Workforce Commission for the fiscal year beginning September 1, <u>20242026</u> for the same purpose.</p> <p><i>Dates updated.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

10	VII-41	<p>10. Maximization of Child Care and Development Funds. It is the intent of the Legislature that the Texas Workforce Commission (TWC) cooperate with cities, non-profit organizations, the Texas Education Agency, and local school districts to obtain local match necessary to maximize federal funds for child care. In order to maximize the availability of state matching funds for federal child care funds and to encourage local child care planning and match participation, TWC shall use donated purchase agreements and other funding mechanisms, to the extent allowed by federal law and regulations.</p> <p><i>No revision.</i></p>
11	VII-41	<p>11. Earned Income Tax Credit Assistance. Out of funds appropriated above, the Texas Workforce Commission and local workforce development boards shall assist recipients of Temporary Assistance for Needy Families who become employed, and other low-income workers who may qualify for the credit under federal income and other requirements, to apply for the federal Earned Income Tax Credit.</p> <p><i>No revision.</i></p>
12	VII-41	<p>12. Employment and Child Care Programs in Rural Areas. It is the intent of the Legislature that the Texas Workforce Commission and local workforce development boards cost-effectively continue to expand the availability of employment and child care programs into rural areas.</p> <p><i>No revision.</i></p>
13	VII-41	<p>13. Job Training Courses. It is the intent of the Legislature that the primary objective of job training courses offered by the Texas Workforce Commission and local workforce development boards is to prepare individuals for high-skill, high-wage jobs with health benefits that result in long-term employability. Whenever possible, strategies should focus on incorporating industry sectors and/or regional industry clusters in order to promote high quality jobs. While English as a Second Language may provide additional benefit to trainees, it may not be substituted for job training classes.</p> <p><i>No revision.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

14	VII-41	<p>14. Formal Measures Report. The Texas Workforce Commission shall submit an annual report to the Legislative Budget Board (LBB) and the Governor on agency performance on Formal Measures prescribed by the Texas Workforce Investment Council. The report shall be submitted with the agency's 4th quarterly performance report and must be accompanied by supporting documentation as specified by the LBB and the Governor.</p> <p><i>No revision.</i></p>
15	VII-41	<p>15. Budget and Performance Report. The Texas Workforce Commission shall submit a quarterly report to the Legislative Budget Board and the Governor on budgeted, expended, and encumbered funds by strategy (and substrategy as appropriate) along with Full-Time Equivalent positions and method of finance information. The report shall also include program performance information for performance measures included in this Act.</p> <p><i>No revision.</i></p>
16	VII-42	<p>16. Skills Development and Self-Sufficiency Fund Report. The Texas Workforce Commission shall submit a quarterly report to the Legislative Budget Board (LBB) and the Governor on contracts executed by the commission, expenditures, program participants, and closed contracts for each Skills Development Fund and Self-Sufficiency Fund contract. Each report shall be accompanied by supporting documentation as specified by the LBB and the Governor.</p> <p><i>No revision.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

17	VII-42	<p>17. Contracts for Purchase of Client Services. No funds appropriated to the Texas Workforce Commission may be utilized for contracts for the purchase of program-related client services unless:</p> <ul style="list-style-type: none"> (a) such contracts include clearly defined goals, outputs, and measurable outcomes which directly relate to program objectives; (b) such contracts include clearly defined sanctions or penalties for noncompliance with contract terms and conditions; (c) such contracts specify the accounting, reporting, and auditing requirements applicable to funds received under the contract; (d) the agency has implemented a formal program using a risk assessment methodology to monitor compliance with financial and performance requirements under the contract, including a determination of whether performance objectives have been achieved; and (e) the agency has implemented a formal program to obtain and evaluate program costs information to ensure that all costs, including administrative costs, are reasonable to achieve program objectives. <p><i>No revision.</i></p>
18	VII-42	<p>18. Work-at-Home Employees. The Texas Workforce Commission may grant compensatory time to authorized employees for overtime work performed at the employee's personal residence and for work performed at the employee's personal residence on state or national holidays. Work performed under this authority shall be approved in advance by the Executive Director and must be verified by appropriate records, which may include audiotapes, computer and telephone logs, and the time tracking and leave accounting system. Compensatory time is only granted when corresponding work is assigned.</p> <p><i>No revision.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

19	VII-42	<p>19. Cash Flow Contingency for Texas Workforce Civil Rights Division.</p> <p>(a) Contingent upon the receipt of federal funds allocated under the annual fixed cost performance based contracts and special projects with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and upon the submission of monthly reports on all funds transfers and performance on all key measures to the Legislative Budget Board (LBB), Governor, and Comptroller of Public Accounts (CPA), the Texas Workforce Commission (TWC) may temporarily utilize additional General Revenue Funds, pending the receipt of federal reimbursement, in an amount not to exceed 75 percent of the amount as specified in the notification letter of federal award to be received in each year of the biennium. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the CPA. All transfers of the method of finance shall be reported by the TWC Civil Rights Division to the LBB.</p> <p>(b) TWC Civil Rights Division may temporarily utilize additional General Revenue Funds pending reimbursement through interagency contracts in an amount not to exceed 50 percent of the estimated interagency contract receipts to be received each year of the biennium to be adjusted by actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of interagency contract reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be in accordance with procedures established by the CPA. Any contract balance at the end of the first fiscal year of the biennium is appropriated to the second fiscal year of the biennium.</p> <p><i>No revision.</i></p>
20	VII-43	<p>20. Limitation on Texas Fair Housing Act Investigations or Prosecutions. No funds appropriated by this Act may be used to investigate or prosecute under the Texas Fair Housing Act any otherwise lawful activity, engaged in by one or more persons, that is engaged solely for the purpose of preventing action by a government official or court of competent jurisdiction.</p> <p><i>No revision.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

21	VII-43	<p>21. Child Care Benefit Costs Paid with Federal Funds. The Texas Workforce Commission shall pay all benefit costs to the Employees Retirement System related to Full-Time Equivalents (FTE) for salaries in Strategy B.3.2, Child Care Administration, with Federal Funds. No funds shall be paid for salaries in Strategies A.3.1, Local Child Care Solutions, A.3.2, Child Care Quality Activities, or A.3.3, Child Care for DFPS Families.</p> <p><i>No revision.</i></p>
22	VII-43	<p>22. Temporary Assistance for Needy Families (TANF) Maintenance of Effort Appropriated in Child Care Strategies. All General Revenue appropriated above for TANF maintenance of effort (MOE) shall be expended within the appropriate fiscal year for that purpose in order to secure the TANF federal block grant for the state. Out of funds appropriated above in Strategy A.3.1, Local Child Care Solutions, \$27,745,141 in General Revenue is appropriated for TANF MOE each fiscal year for TANF program Client Services or Grants. Notwithstanding the limitations of Article IX, Section 14.01 of this Act, none of the General Revenue appropriated for TANF MOE in Strategy A.3.1, Local Child Care Solutions, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated.</p> <p><i>No revision.</i></p>
23	VII-43	<p>23. Local Matching Funds. Child Care Matching Federal Funds appropriated above are based upon an estimated local match of \$41,353,026 in fiscal year 2024<u>2026</u> and \$41,353,026 in fiscal year 2025<u>2027</u>.</p> <p><i>Dates updated.</i></p>
24	VII-43	<p>24. Employment and Training Investment Assessment Reimbursement. Amounts appropriated above in Strategy B.4.1, Unemployment Services, include an estimated amount of \$386,230 in fiscal year 2024<u>2026</u> and \$386,230 in fiscal year 2025<u>2027</u> in GR-Dedicated Employment and Training Investment Holding Account No. 5128 for the purpose of reimbursing the Federal Government for collection costs associated with the Employment and Training Investment Assessment in compliance with the collection cost methodology approved by the U.S. Department of Labor.</p> <p><i>Dates updated.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

25	VII-43	<p>25. Professional Development Partnerships for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall transfer via interagency contract \$500,000 in fiscal year 20242026 and \$500,000 in fiscal year 20252027 to the Texas Education Agency to fund the management of early childhood education partnerships projects, including the award of stipends, facilitate increased participation in professional development by early childhood education professionals, and encourage those professionals to seek additional education.</p> <p><i>Dates updated.</i></p>
26	VII-43	<p>26. The Women's Institute for Technology Employment Training. Out of funds appropriated above in Strategy B.3.1, State Workforce Services, the Texas Workforce Commission shall allocate \$250,000 in fiscal year 20242026 and \$250,000 in fiscal year 20252027 to the Women's Institute for Technology Employment Training to support comprehensive program with statewide activity funds to develop curriculum, courses, and programs to prepare single women with children who are economically disadvantaged or on state or federal assistance, for entry-level jobs and careers in Texas manufacturing and technology based industries.</p> <p><i>Dates updated.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

27	VII-43	<p>27. School Readiness Models. Out of federal funds appropriated to the Texas Workforce Commission (TWC) in Strategy A.3.2, Child Care Quality Activities, TWC shall match the amount of available General Revenue for the Early Childhood School Readiness Programs funded in the bill pattern of the Texas Education Agency (TEA), as referenced in TEA Rider 40, Early Childhood School Readiness Program, to provide for each year of the 2024-25<u>2026-27</u> state fiscal biennium a total amount equal to the greater of \$11,700,000, or the maximum amount allowable under the approved match rate for the purpose of providing funds to child care providers participating in integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. If General Revenue is not available and notwithstanding other GAA requirements, out of federal funds appropriated to TWC in Strategy A.3.2, Child Care Quality Activities, TWC shall provide for each year of the 2024-25<u>2026-27</u> state fiscal biennium the maximum amount allowable under federal guidelines, and not less than \$11,700,000 in each year, for the purpose of providing funds to child care providers participating in the integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. Not later than December 1 of each even-numbered year, the State Center for Early Childhood Development shall report to the Legislative Budget Board and the Governor the detailed use of all state funds expended by the center for early childhood education services.</p> <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

28	VII-44	<p>28. Contingent Revenue Career Schools and Colleges Regulation.</p> <p>(a) In addition to the amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy B.3.6, Career Schools and Colleges, TWC is appropriated any additional revenues (estimated to be \$0) generated through the regulation of career schools and colleges and deposited to the credit of the General Revenue fund (Object Code 3509) in excess of \$1,734,000 in fiscal year 20242026 and \$1,734,000 in fiscal year 20252027 contained in the Comptroller of Public Accounts Biennial Revenue Estimate. Additional amounts appropriated each fiscal year from any additional revenues may not exceed \$208,000. These funds shall be used for enhancing the regulation of career schools and colleges.</p> <p>(b) No increase in appropriated amounts in excess of \$1,734,000 in fiscal year 20242026 and \$1,734,000 in fiscal year 20252027 shall occur for any year in which TWC has approved an increase in the annual renewal fee rate.</p> <p><i>Dates updated.</i></p>
29	VII-44	<p>29. Professional Development for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall dedicate \$750,000 in fiscal year 2024 and \$750,000 in fiscal year 2025<u>\$1,500,000 in the 2026-27 biennium</u> for programs that encourage increased participation in continuing professional development for early childhood professionals. Funding may be used to fund teacher training programs, programs that lead to a national credential in early childhood education, or work-study programs in child care. Funding may also be used for pilot programs that utilize tools for individualized instruction coupled with professional development components that support ongoing learning for teachers.</p> <p><i>The agency requests authority to make the full \$1.5 million available in the request for applications (RFA) process at the beginning of the first fiscal year for flexibility to spend the funds as needed each fiscal year instead of evenly split between the two years.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

30	VII-44	<p>30. Adult Education. Priority shall be given to adult literacy programs and may be given to adult literacy programs that include training in financial literacy, digital literacy, and occupational foundation skills in the expenditure of adult education funds appropriated above. It is the intent of the Legislature that, in providing educational programs, the administering agency or agencies shall provide appropriate training to recipients of Temporary Assistance for Needy Families (TANF) in accordance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Out of the Federal TANF funds appropriated above in Strategy A.2.1, Adult Education and Family Literacy, \$5,800,000 in fiscal year 20242026 and \$5,800,000 in fiscal year 20252027 shall be directed for services for adults who are eligible for TANF. Families that include a child living at home are deemed eligible for TANF-funded adult education services if a family member receives any of the following forms of assistance: Supplemental Nutrition Assistance Program, Medicaid, Children's Health Insurance Program, Child Care and Development Fund, or Free or Reduced Price Child Nutrition Program meals.</p> <p>TWC shall coordinate with the Higher Education Coordinating Board in efforts to develop and implement an action plan to align Adult Basic Education and post-secondary education and in the provision of data necessary to analyze performance outcomes.</p> <p>Any unexpended balances as of August 31, 20242026, are appropriated to fiscal year 20252027 for the same purpose.</p> <p><i>Dates updated.</i></p>
31	VII-44	<p>31. Statewide Strategic Plan for Adult Basic Education. Out of the funds appropriated above in Strategy B.3.1, State Workforce Services, the Texas Workforce Commission (TWC), in consultation with the Texas Workforce Investment Council (TWIC), shall develop a comprehensive statewide strategic plan, including goals and objectives, to address the projected future demand for adult education in Texas, gaps in the adult education system, improved efficiency of coordinated activities between state agencies, increased education and work-related outcomes for adult education students, and the types of programs and instruction necessary to help prepare adults for 21st century work and life. TWC shall report on the implementation and annual progress of this plan to TWIC, the Governor, and the Legislative Budget Board in December of every even numbered year.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

32	VII-45	<p>32. Reimbursement of Advisory Committee Members. Pursuant to Government Code Section 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed the amounts stated below per fiscal year, is limited to the following advisory committees:</p> <p align="center"> Rehabilitation Council of Texas \$58,350 Elected Committee of Managers \$22,000 Purchasing From People with Disabilities Advisory Committee \$11,000 Industry-Based Certification Advisory Council \$7,200 Texas Early Learning Council \$15,000 </p> <p>To the maximum extent possible, the Texas Workforce Commission shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.</p> <p><i>No revisions.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

33	VII-45	<p>33. Notification of Vocational Rehabilitation Federal Funds Distribution.</p> <p>(a) The Texas Workforce Commission (TWC) shall notify the Legislative Budget Board and the Governor by letter at least 30 calendar days prior to:</p> <ol style="list-style-type: none"> (1) requesting additional federal funding for the Vocational Rehabilitation program; or (2) any intent to redirect General Revenue Funds for this purpose. <p>(b) The notification required by Subsection (a) of this rider shall include:</p> <ol style="list-style-type: none"> (1) the purpose for the additional federal funding; (2) the original purpose and item of appropriation for which the General Revenue Funds were appropriated; (3) the effect on measures and/or full-time-equivalent positions for all affected strategies; and (4) the effect on future maintenance of effort and match requirements. <p>(c) Furthermore, it is the intent of the Legislature that no federal funds be drawn and expended by utilizing as matching funds any General Revenue Funds appropriated for the subsequent state fiscal year.</p> <p>(d) <u>Notwithstanding the above, out of the General Revenue funds appropriated above in Strategy B.2.1, Vocational Rehabilitation, \$30,793,540 is appropriated to draw down all available federal funds from the federal fiscal year 2025 award.</u></p> <p><i>TWC is requesting authority to utilize \$30,793,540 in General Revenue Funds from state FY 2026 to match the federal FY 2025 award through this rider change. This would allow the agency to draw an additional \$113,777,069 in Federal Funds from the 2025 federal award. The Vocational Rehabilitation exceptional item aligns with this rider revision request. If the exceptional item and rider revision are approved, no request for a supplemental appropriation will be required to cover all Vocational Rehabilitation FY 2025 costs.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

34	VII-45	<p>34. Vocational Rehabilitation Reporting Requirements.</p> <p>(a) Federal Reports. The Texas Workforce Commission (TWC) shall submit the following information to the Legislative Budget Board (LBB) and the Governor no later than the date the respective report is submitted to the federal government:</p> <ol style="list-style-type: none">(1) Notification of proposed State Plan amendments or waivers for Vocational Rehabilitation (CFDA 84.126). State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.(2) A copy of each report or petition submitted to the federal government relating to Vocational Rehabilitation (CFDA 84.126).(3) Any other federal reports requested by the LBB or the Governor. <p>(b) Federal Issues. TWC shall notify the LBB and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in this Act.</p> <p><i>No revisions.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

35	VII-46	<p>35. Vocational Rehabilitation Maintenance of Effort and Matching Funds Reporting Requirement. The Texas Workforce Commission (TWC) shall report quarterly to the Legislative Budget Board (LBB) and the Governor on state funds used for match and maintenance of effort (MOE) for federal Vocational Rehabilitation (CFDA 84.126). Each report shall detail funds for the current fiscal year and at least the two previous fiscal years. The reports shall specify:</p> <ul style="list-style-type: none"> (a) State funds within and outside the department's budget used for match and MOE. This includes expenditures at the Health and Human Services Commission. (b) Federal Funds within and outside the department's budget matched by state funds identified in the previous section. <p>The reports shall be prepared in a format specified by the LBB.</p> <p><i>No revisions.</i></p>
36	VII-46	<p>36. Appropriation: GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043. Amounts above in Strategy B.2.2, Business Enterprises of Texas, are appropriated to the Texas Workforce Commission (TWC) for the purpose of establishing and maintaining a retirement and benefits plan for blind or visually impaired vendors as defined in the federal Randolph-Sheppard Act (20 USC, Section 107). Any amounts in addition to the amount identified in Strategy B.2.2, Business Enterprises of Texas, necessary to make retirement and benefits payments in conformity with the Randolph-Sheppard Act (20 USC, Section 107) and Labor Code, Section 355.016, are appropriated to TWC. None of the funds appropriated in GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043, or through this rider may be transferred to any other strategy. TWC shall report quarterly on deposits into and expenditures out of the GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043, including identification of the purpose for the expenditure, to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

37	VII-46	<p>37. Appropriation: Subrogation Receipts. Included in amounts appropriated above in Strategy B.2.1, Vocational Rehabilitation, are subrogation collections received during the 2024-25<u>2026-27</u> biennium from vocational rehabilitation cases. Subrogation receipts collected above the amounts appropriated in each year are appropriated to the agency for client services in the program from which the subrogation collections were generated (estimated to be \$0).</p> <p><i>Dates updated.</i></p>
38	VII-46	<p>38. Performance Reporting for the Business Enterprises of Texas Program. The Texas Workforce Commission shall submit an annual report by October 1 to the Legislative Budget Board (LBB) and the Governor on:</p> <ul style="list-style-type: none"> (a) The results of the survey distributed to state host agencies on satisfaction of operational conditions such as pricing requirements, hours of operations, menu items, and product lines; and (b) The total cost incurred by each state host agency for the operation of Business Enterprises of Texas cafeterias, snack bars, and convenience stores. Reported costs should include the value of the space used, maintenance costs, utility costs, janitorial costs and the method of finance for each cost. An outline of the methodology that was used to determine the final estimate should also be included in the report. <p>The report shall be prepared in a format specified by the LBB and the Governor.</p> <p><i>No revisions.</i></p>
39	VII-46	<p>39. Blind Endowment Trust Fund Reporting. Out of funds appropriated above, the Texas Workforce Commission shall submit an annual report by October 1 to the Legislative Budget Board (LBB) and the Governor that identifies donations to the Blind Endowment Fund No. 493 (Other Funds). The report shall include the intended purpose of each donation if specified by the donor, actual expenditures and uses, and remaining balances. The report shall be prepared in a format specified by the LBB and the Governor.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

40	VII-47	<p>40. Language Interpreter Services. In order to compensate employees of the Texas Workforce Commission (TWC) for assuming the duty of providing interpreter services to consumers whose primary language is not English, TWC, upon written authorization of the commission, may, from funds appropriated above, increase the salary of classified employees by an amount equal to a one step increase, or 3.25 percent, so long as the resulting salary rate does not exceed the rate designated as the maximum rate for the applicable salary group. This increase shall be granted only for the regular provision of interpreter services above and beyond the regular duties of the position, and shall be removed when these services are, for whatever reason, no longer provided by the employee or when they are no longer needed by the facility. Salary increases provided for this purpose are not merit increases and shall not affect an employee's eligibility to receive a merit increase. This authorization also includes employees who provide interpreter services in American Sign Language.</p> <p><i>No revisions.</i></p>
41	VII-47	<p>41. Health and Human Services Commission Partnership. Out of funds appropriated above in Strategy B.2.1, Vocational Rehabilitation, \$8,586,875 in fiscal year 2024<u>2026</u> and \$8,586,875 in fiscal year 2025<u>2027</u> may be used by the Texas Workforce Commission only for the purpose of payment to the Health and Human Services Commission for an interagency agreement made for the purpose of funding <u>independent living services for people with disabilities authorized under the Rehabilitation Act of 1973 (29 U.S.C. §796 et seq.)</u>rehabilitative services for persons with disabilities.</p> <p><i>TWC requests a revision to narrow the allowable use of funds transferred from the TWC VR program to HHSC. Current rider language may be construed by HHSC to include programs that are not established under the Rehabilitation Act of 1973 and not allowable sources of expenditure for the Social Security Administration-Vocational Rehabilitation (SSA-VR) Reimbursement Program funds that are transferred for this IAC. TWC's IAC with HHSC defines the scope but revising the rider language would codify the agreement.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

42	VII-47	<p>42. Rapid Response Workforce Development Services. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy B.1.1, Skills Development, up to \$5,000,000 each fiscal year in General Revenue funds may be used to provide grants to public junior colleges and public technical colleges to develop customized training programs specific to business needs, training equipment that leads to certification and employment, fast track curriculum development, instructor certification, and rapid response workforce development support for growing or recruiting businesses to a rural or urban community.</p> <p><i>No revisions.</i></p>
43	VII-47	<p>43. Department of Family and Protective Services (DFPS) Child Care Reporting Requirement. The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board (LBB) and DFPS on budgeted and actual expenditures as well as budgeted and actual caseload totals for the children in the DFPS state care program. The report shall be submitted in a format prescribed by the LBB and accompanied by supporting documentation as specified by the LBB.</p> <p><i>No revisions.</i></p>
44	VII-47	<p>44. Adult Literacy Report. Out of funds appropriated above, as a part of the report required and in addition to the outcomes specified under Labor Code, Section 315.002(c), the Texas Workforce Commission shall analyze and report to the Legislature on December 1 of each even-numbered year on adult literacy activities and performance measures for the Adult Education and Family Literacy program. The report shall identify the types of literacy programs conducted by providers and the measurable outcomes on literacy performed by the program. The report must be accompanied by supporting documentation as specified by the Legislative Budget Board.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

45	VII-47	<p>45. Skilled Workforce Development and Training Program. Out of funds appropriated above in Strategy B.1.1, Skills Development, the Texas Workforce Commission shall expend \$250,000 in fiscal year 2024<u>2026</u> and \$250,000 in fiscal year 2025<u>2027</u> to form collaborative partnerships with organizations that:</p> <ul style="list-style-type: none"> (a) are exempt from federal income taxation; (b) are composed of individuals or groups of individuals who have expertise in workforce development and training; (c) are located in and serve urban centers in this state; (d) are training sponsors accredited by the National Center for Construction Education and Research; (e) provide industry-specific employment readiness training; (f) provide a basic introduction to industry skills with curricula consisting of industry-specific modules that cover various trade skills topics, including basic safety and Occupational Safety and Health Administration (OSHA) compliance, industry- or trade-specific math training, industry- or trade-specific tools training, basic communication skills, and basic employability skills; (g) target minority groups in underserved communities; and (h) have proven experience in administering training programs described by this rider through contracting with state agencies or political subdivisions. <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

46	VII-48	<p>46. Unexpended Balances Appropriation: Acquisition of Information Resource Technology and Legacy Modernization. Any unobligated and unexpended balances of capital budget remaining as of August 31, 20232025, that were appropriated to the Texas Workforce Commission for the 2022-232024-25 biennium for the Unemployment Insurance System Improvements, Workforce Case Management System Solutions Improvements, Operations Infrastructure, and Child Care Application, and Vocational Rehabilitation System projects (estimated to be \$0) are appropriated for the next fiscal biennium beginning September 1, 20232025, for the same purpose.</p> <p><i>Due to the size and scope of these projects, TWC is asking for appropriation flexibility beyond the 2024-25 biennium, as needed. The names of the projects have been updated to align with the Capital Budget rider titles. As these projects are 94 percent federally funded, any unexpended balance authority utilized would be a minimal cost the 2026-27 General Appropriations Bill.</i></p>
47	VII-48	<p>47. Federal and State Funds for Digital Inclusion. Texas Workforce Commission (TWC) shall ensure that digital skill building is an explicitly permitted use of existing workforce development grant programs and TWC shall utilize federal funds to provide digital skill building, device access, and digital support for workers in workforce development programs.</p> <p><i>No revisions.</i></p>
48	VII-48	<p>48. Unemployment Insurance Claimant Data for Targeted Digital Skill Building. Out of funds appropriated for Strategy B.4.1, Unemployment Services, the Texas Workforce Commission (TWC) shall collect and report unemployment insurance claim counts by type: internet, phone, and other. Claims count data by type shall be disaggregated by age, education, race/ethnicity, sex, and the occupations of individuals requesting benefits by region. The data shall be used to target individuals for digital skills training or retraining and the data shall be reported publicly on the TWC website.</p> <p><i>No revisions.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

49	VII-48	<p>49. Apprenticeship and Internship Opportunities for People with Disabilities. Out of funds appropriated above in Strategies B.1.2, Apprenticeship, and B.2.1, Vocational Rehabilitation, the Texas Workforce Commission shall conduct an inventory of all current apprenticeship and internship opportunities for people with disabilities. The inventory should include:</p> <ul style="list-style-type: none"> (a) The number and type of apprenticeship opportunities currently available; (b) The number and type of intern opportunities currently available; (c) The length of program; (d) The age ranges of the participants; (e) Whether the employer is a public or private entity; (f) The geographic distribution of the programs; (g) How the programs are funded; (h) How the opportunities are publicized; (i) The number of individuals with disabilities that obtained full time employment as a result of the intern or apprentice program. <p>The inventory shall be made available to the Rehabilitation Council of Texas and the Texas Legislature by October 1 of every even-numbered year.</p> <p><i>No revisions.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

50	VII-49	<p>50. Employer and Community Based Organization Partnerships. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy B.3.1, State Workforce Services, \$4,000,000 in fiscal year 2024<u>2026</u> and \$4,000,000 in fiscal year 2025<u>2027</u> in General Revenue Funds shall be used to implement a program with community based organizations in partnership with employers to move Texans off of public benefits and into the workforce. This program will target residents without housing and employment and move them into permanent employment. In selecting a community based organization, TWC shall consider:</p> <ul style="list-style-type: none"> (a) the number of persons served by a qualifying entity in the program year must be no fewer than 700 unique individuals; (b) the number of persons served by a qualifying entity who have obtained regular employment at or above 125 percent of federal poverty income guidelines must be no fewer than 50 percent of the total number of individuals returned to the workforce; and (c) the number of employers who will commit to hiring individuals upon exit of the program must be no fewer than 100 employers. <p>In implementing this provision, the TWC may use other requirements deemed appropriate and necessary.</p> <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

51	VII-49	<p>51. Cross Agency Coordination on Apprenticeship and Work-Based Learning Funding. Out of funds appropriated above, the Texas Workforce Commission (TWC) shall work with the Texas Education Agency (TEA) and the Texas Higher Education Coordinating Board (THECB) to identify available funding sources that may be coordinated and streamlined to increase the availability and accessibility of apprenticeships and work-based learning programs.</p> <p>(a) Available funding sources may include, but are not limited to:</p> <ol style="list-style-type: none"> (1) Strengthening Career and Technical Education for the 21st Century Act (2) Workforce Innovation and Opportunity Act (3) Every Student Succeeds Act (4) Adult Education and Family Literacy Act (5) Registered Apprenticeship Expansion Grants (6) Skills Development Fund (7) Jobs and Education for Texans (8) Self-Sufficiency Fund <p>(b) TWC in coordination with TEA and THECB shall report the following to the Legislative Budget Board, Senate Finance Committee, House Appropriations Committee, and the Office of the Governor, and shall post the report on the Commission’s website, no later than August 31, 2024<u>2026</u>:</p> <ol style="list-style-type: none"> (1) The number and types of apprenticeships and work-based learning programs available in Texas, including the numbers by which these programs increased compared to the previous fiscal year. (2) The number and types of apprenticeships and work-based learning programs in Texas that are currently supported by more than one available funding source in the list established in (b)(3) of this section. (3) A list of available funding sources identified that may support apprenticeships and work-based learning programs.
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**3.B. Rider Revisions and Additions Request
(continued)**

		<p>(4) agency and cross-agency grant-making policies and practices that may be amended to allow coordination of multiple available funding sources that support work-based learning programs, including:</p> <ul style="list-style-type: none">(A) Streamlining separate accountability and reporting requirements across different grant programs and available funding sources to eliminate duplicative oversight for grant recipients.(B) Awarding a combined grant that is funded by multiple available funding sources in accordance with state and federal requirements to minimize the number of different grant programs through which eligible applicants must apply.(C) Using a common application process in accordance with state and federal requirements for grant awards that are funded by multiple available funding sources to simplify the process for applicants who are eligible and interested in applying for different grant programs.(D) Recommendations that allow for further coordination of state and federal funding sources. <p>(5) The progress on implementation of agency and cross-agency grant-making policies and practices that lead to an increase in the number and availability of apprenticeship and work-based learning opportunities.</p> <p>(c) It is the intent of the Legislature TWC shall work with TEA and THECB to implement agency and cross-agency policies and practices identified in the report in subsection (b). For any policies and practices agencies are unable to implement, TWC shall include the rationales detailing the agency barriers, and recommendations to address those barriers, in the report required by subsection (b).</p> <p><i>Dates updated.</i></p>
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**3.B. Rider Revisions and Additions Request
(continued)**

52	VII-50	<p>52. Additional Workforce Data Report. The Texas Workforce Commission shall submit a report to the Legislature and the Office of the Governor no later than September 1, 20242026, containing information on any necessary upgrades to the state unemployment insurance data system, associated information technology and staffing costs and any statutory limitations to allow for enhanced reporting of employment and earnings data as part of routine wage filings required by the Texas Unemployment Compensation Act, as authorized by Texas Labor Code Section 204.0025.</p> <p><i>Dates updated.</i></p>
701	VII-	<p><u>XX. Appropriation: GR-Dedicated Business Enterprise Program Account No. 492.</u> <u>Funds identified in the method of financing above, Business Enterprise Program Account No. 492, are estimated revenues and receipts from an assessment of net proceeds from each vending facility in the program, in accordance with the Randolph-Sheppard Act at 34 C.F.R. § 395.1(s). The Texas Workforce Commission is appropriated any additional revenues (estimated to be \$0) for the purpose of maintenance and replacement of equipment and other allowable program expenditures.</u></p> <p><i>TWC is requesting estimated appropriation authority from Business Enterprise Program Account No. 492. TWC is requesting this rider to receive any amounts in addition to the estimated appropriation amounts to expend all revenue generated each year.</i></p> <p><i>In accordance with the Randolph-Sheppard Act at 34 C.F.R. § 395.1(s), revenue is generated from an assessment of net proceeds from each vending facility in the program and used for maintenance and replacement of equipment and other program costs. If not appropriated, the BET Account No. 492 will continue to accumulate fund balance that cannot be used for another purpose.</i></p> <p><i>TWC conducted a review of all BET equipment. TWC has identified the age of all equipment in the BET facilities and determined the typical lifecycle of food service equipment. TWC has identified equipment that is 20+ years old that needs to be replaced. The request is primarily due to identifying aged equipment, but also the rising cost of purchasing equipment since Covid-19. It is BET's plan to replace all aged equipment (i.e., 10+ years old) within the next four years.</i></p> <p><i>This program is also funded with Vocational Rehabilitation (VR) federal grant funds (CFDA 84.126). Any additional revenue appropriated from Fund 492 would offset those federal VR grant dollars for use in the VR program. Increasing the Fund 492 appropriation will contribute to the VR grant match and draw additional federal funds.</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

702	VII-	<p><u>XX. Cash Flow Contingency for Supplemental Nutrition Assistance Program Employment & Training (SNAP E&T).</u></p> <p><u>Contingent upon the receipt of SNAP E&T 50 percent Federal Funds allocated as a reimbursement for the state’s authorized share of funding available from the USDA Food and Nutrition Services the Texas Workforce Commission (TWC) may temporarily utilize additional General Revenue Funds, pending the receipt of federal reimbursement, in an amount not to exceed 75 percent of the amount as specified in the notification letter of federal award to be received in each year of the biennium. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the CPA. All transfers of the method of finance shall be reported by the TWC Workforce Development Division to the LBB.</u></p> <p><i>TWC receives SNAP 50-50 federal funds from HHSC and the 50-50 General Revenue Funds (GR Match for SNAP Administration Account No. 8014) are directly appropriated to TWC. In resolving Food and Nutrition Service (FNS) audit findings on the SNAP program, HHSC has identified a possible issue in how the funds pass from FNS to HHSC and then TWC. The terms and conditions for the 50-50 funds state it is to operate like a reimbursement, not a grant in which a grantee can draw cash in advance (how the majority of HHSC and TWC grant programs operate).</i></p> <p><i>This causes a cash flow issue for TWC. When Boards draw 50-50 Federal Funds, TWC would not be able to provide the funds until after HHSC approves TWC’s invoice with costs incurred to request reimbursement.</i></p> <p><i>TWC could only float the 50-50 Federal Funds with the 50-50 GR for a portion of the year and is requesting authority to borrow GR from CPA to cover the federal funds until reimbursed from HHSC; similar to the arrangement for the Civil Rights Program.</i></p>
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4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Vocational Rehabilitation General Revenue for Federal Match Item Priority: 1 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 02-02-01 Vocational Rehabilitation		

OBJECTS OF EXPENSE:

3001	CLIENT SERVICES	189,040,036	172,332,656
TOTAL, OBJECT OF EXPENSE		\$189,040,036	\$172,332,656

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	124,539,992	135,625,800
8007	GR for Vocational Rehabilitation	64,500,044	36,706,856
TOTAL, METHOD OF FINANCING		\$189,040,036	\$172,332,656

DESCRIPTION / JUSTIFICATION:

The federal VR grant has increased by 26.6% since FY18, growing from \$245M to \$320M annually. Current general revenue to TWC does not fully match the growth in the federal VR grant. Until FY24, TWC used accumulated grant balances to serve all new and continuing participants. TWC funded more services to adults and students with disabilities and served more. VR has now expended accumulated grant balances. To meet participant needs, VR requests more GR to fully match the federal grant. This increase in GR matching funds is needed to continue services to current participants and to address projected growth in both participants and in the number of services needed by each participant. Rate increases are also necessary to retain service providers and recruit additional providers for specialized services and for participants in rural areas.

In FY24, following notice to the Office of the Governor and LBB, pursuant to TWC Rider 33, TWC exercised Article IX authority to transfer GR funds to the VR program, enabling VR to fully match the FY24 federal grant and continue serving all current and new participants. The increase in FY24 matching funds increased the maintenance of effort (MOE) requirement for FY26. To provide services to current and projected participants, and to avoid an MOE penalty, TWC requests a supplemental appropriation for FY25 and an exceptional item for the 26-27 biennium. This additional appropriated GR will ensure TWC can fully match federal funding that is available to Texas and continue to serve the maximum number of VR participants with all available funding. If an increase to the FY26 GR appropriation is not adopted, then the federal Rehabilitation Services Administration will assess an MOE penalty by reducing Texas FY27 federal allotment by an amount equal to the GR reduction and limiting the amount TWC could match with its appropriated GR. TWC will not be able to sustain the current level of services to participants or serve projected growth.

EXTERNAL/INTERNAL FACTORS:

As the population of Texas continues to grow, the number of people with disabilities needing VR services has also increased, as has the cost of VR services. Federal funds

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

<u>CODE</u>	<u>DESCRIPTION</u>	<u>Excp 2026</u>	<u>Excp 2027</u>
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provide the majority of funding for the VR program, and the VR grant to Texas has increased significantly in recent years. The program's ability to draw those funds down has been limited by the appropriated General Revenue, which is used to meet the federal matching and maintenance of effort requirements. Prior to FY 2023, the VR program was able to provide all VR services needed by program participants due to the availability of significant carryover balances from the immediate pre-pandemic and pandemic years; however, beginning in late FY 2022, the increase in demand for services by current participants, the increase in cost of services, and the overall increase in applicants for services have created greater demand for VR services that is projected to increase each year. The VR program will not be able to provide all services needed by participants or continue to serve increasing numbers of participants without additional General Revenue to fully match the federal VR grant to Texas. Additional General Revenue will assist the VR program to serve as many Texans with disabilities as possible by maximizing all available state and federal funding available to Texas.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Ongoing GR matching funds would be required to fully match the VR federal grant each year.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

<u>2028</u>	<u>2029</u>	<u>2030</u>
\$36,706,856	\$36,706,856	\$36,706,856

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Texas Education Code Chapter 133 Apprenticeship Training Item Priority: 2 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-01-02 Apprenticeship		
OBJECTS OF EXPENSE:			
4000	GRANTS	5,267,215	7,767,215
TOTAL, OBJECT OF EXPENSE		\$5,267,215	\$7,767,215
METHOD OF FINANCING:			
1	General Revenue Fund	5,267,215	7,767,215
TOTAL, METHOD OF FINANCING		\$5,267,215	\$7,767,215

DESCRIPTION / JUSTIFICATION:

Participation in the Chapter 133 Apprenticeship Training Program has accelerated in recent years and current funding levels have been unable to sustain employer demand. Over the past ten years of the program, the number of apprentices trained has more than doubled, with approximately 4,600 trained in 2015 compared to 9,800 in 2024. Growing numbers of apprentices have required the agency to supplement GR with federal funds, but this is not sustainable in the long term as those funds are needed to support other initiatives. The additional \$13.03M GR requested will allow the program to continue to grow in response to employer demand.

EXTERNAL/INTERNAL FACTORS:

An external factor is Chapter 133 awardees' and employers' reliance on a \$4 CHR to offset training costs. For example, if the CHR decreases, awardees report they will need to increase training costs and pass the increased costs on to employers. Another factor is prior recommendations transmitted to TWC, which include a contact hour rate not exceed \$4.25 per hour. This recommendation stems from feedback from business and apprenticeship representatives. An internal factor is the agency's need to increase state funding to this program, thereby decreasing the amount of federal funds used to supplement the program.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to continue level of apprentices served.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$7,767,215	\$7,767,215	\$7,767,215

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

TEC Chapter 133 Apprenticeship Training Program grant contracts. Contracts can vary from \$6,000 to \$600,000. Each contract reflects the number of apprentices and number of instructional hours provided to each apprentice per program.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Texas Veterans Leadership Program Item Priority: 3 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies:		
	02-03-01 State Workforce Services		
	03-01-01 Central Administration		
	03-01-02 Information Resources		
	03-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,323,692	1,323,692
1002	OTHER PERSONNEL COSTS	44,771	44,771
2001	PROFESSIONAL FEES AND SERVICES	2,273	2,964
2003	CONSUMABLE SUPPLIES	4,397	4,597
2004	UTILITIES	1,624	1,753
2005	TRAVEL	79,746	82,444
2006	RENT - BUILDING	3,864	3,960
2007	RENT - MACHINE AND OTHER	1,616	1,718
2009	OTHER OPERATING EXPENSE	52,314	52,374
4000	GRANTS	179,289	179,289
TOTAL, OBJECT OF EXPENSE		\$1,693,586	\$1,697,562
METHOD OF FINANCING:			
1	General Revenue Fund	1,693,586	1,697,562
TOTAL, METHOD OF FINANCING		\$1,693,586	\$1,697,562

DESCRIPTION / JUSTIFICATION:

Texas Veterans Leadership Program (TVLP) as defined in Ch 302 Texas Labor Code is currently funded with Wagner Peyser Employment Services funds. With the passing of Final Rule, a significant amount of Wagner Peyser funding is needed to perform required statewide outreach to Migrant Seasonal Farmworkers in addition to creating a staff reporting structure that is compliant. In order to continue providing services to Veterans through TVLP, General Revenue funding is needed. The funds will support 22.1 FTE who provide services to 5,650 veterans statewide each year.

TWC is requesting funding only. No FTE is cap increase needed as the FTEs are included in our current cap. Continued funding with ES funds will impact the funding

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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available to fund employment service delivery now required under the Wagner-Peyser final rule on staffing. The final rule became effective 01/23/2024 and requires that ES services be provided by state merit staff, that state merit staff be supervised by state merit staff and that MSFW outreach work be conducted on a statewide basis, sufficient enough to contact a majority of MSFW in the state on an annual basis. Full compliance with the updated regulations is required by or before 01/22/2026.

EXTERNAL/INTERNAL FACTORS:

External Factors - Updates to the Wagner-Peyser Act requires ES funding be directed to employment services delivery and implementation of updated regulations for Migrant and Seasonal Farmworker Outreach and service delivery. Internal Factors - TVLP program is state program established under Texas Labor Code, Chapter 302.00335.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to continue TVLP.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$1,697,562	\$1,697,562	\$1,697,562

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Texas Veterans Network
Item Priority: 4
IT Component: No
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-03-01 State Workforce Services

OBJECTS OF EXPENSE:

4000	GRANTS	1,000,000	1,000,000
TOTAL, OBJECT OF EXPENSE		1,000,000	1,000,000

METHOD OF FINANCING:

1	General Revenue Fund	1,000,000	1,000,000
TOTAL, METHOD OF FINANCING		1,000,000	1,000,000

DESCRIPTION / JUSTIFICATION:

The Texas Veterans Network (TVN) is a statewide network that coordinates veteran referral services across the state, regardless of the community in which a veteran or eligible spouse seeks services. The TVN coordinates and tracks statewide referrals for veteran’s services at the community level and promotes an integrated approach among community service providers to facilitate resource coordination and information sharing among network partners. Currently, the network operates in all 254 Texas counties and plans to serve 17,000 veterans annually. 100 network partner organizations are anticipated to participate in the TVN to provide services more seamlessly to veterans with an understanding of services needed, received, and by whom.

The TVN is currently funded with WIOA statewide discretionary funds through a \$2M grant that will expire on March 31, 2025. Proposed changes to federal regulations (TANF NPRM and Wagner-Peyser Act Staffing final rule) are anticipated to impact the availability of WIOA statewide discretionary funds in future periods. To continue the TVN without disruption, General Revenue funding is needed, \$1M in FY 2026 and \$1M in FY 2027. This funding will serve an estimated 34,000 veterans over the course of the two-year period.

EXTERNAL/INTERNAL FACTORS:

This initiative is currently funded with WIOA statewide funds. Changes to federal regulations (TANF NPRM and Wagner-Peyser Act Staffing final rule) are anticipated to increase the demand on WIOA statewide discretionary funds in future periods for projects currently funded with WP Act funds and/or TANF funds.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to continue to serve veterans through TVN.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$1,000,000	\$1,000,000	\$1,000,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

All of the requested funding would be used for a grant in support of the Texas Veterans Network.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Workforce Readiness Outreach and Youth Services Item Priority: 5 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-03-01 State Workforce Services 03-01-01 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,730,810	3,730,810
1002	OTHER PERSONNEL COSTS	16,343	16,343
2001	PROFESSIONAL FEES AND SERVICES	1,335	0
2003	CONSUMABLE SUPPLIES	75,375	75,375
2004	UTILITIES	4,845	4,845
2005	TRAVEL	440,000	440,000
2006	RENT - BUILDING	5,700	5,700
2009	OTHER OPERATING EXPENSE	1,032,650	1,016,150
4000	GRANTS	5,000,000	5,000,000
TOTAL, OBJECT OF EXPENSE		\$10,307,058	\$10,289,223

METHOD OF FINANCING:

1	General Revenue Fund	10,307,058	10,289,223
TOTAL, METHOD OF FINANCING		\$10,307,058	\$10,289,223

FULL-TIME EQUIVALENT POSITIONS (FTE):

41.00	41.00
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DESCRIPTION / JUSTIFICATION:

TWC is requesting funds to support a suite of initiatives to develop and prepare our state's future workforce – Texas youth. This funding would facilitate programming to engage youth in career exploration, work experience, education and training, and supportive services to help prepare them for workforce success. This work would include 1) statewide outreach services to increase career readiness and 2) grant funding to support measurable programs advancing career readiness, skill development, and work experience opportunities. By providing career resources to young Texans, we are helping our state's employers access the talent they need in future years. By funding these youth-focused initiatives with general revenue, TWC will be able to serve all Texas youth, not solely at-risk youth.

As the state's source for labor market information, TWC plays a critical role in helping communicate this information to Texas' future workforce. This includes ensuring students, educators, and counselors are aware of regional in-demand careers. TWC's small team of workforce readiness coaches works closely with school staff to help students explore all options – military, employment, certifications, apprenticeships, and college – available to them.

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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To provide statewide coverage, TWC is requesting 41 full time equivalents and general revenue funding for 6 existing FTEs that currently are funded through a federal grant. No FTE cap increase is needed for these 6 positions as the FTEs are included in TWC's existing cap.

EXTERNAL/INTERNAL FACTORS:

External Factors - Prior activities and program pilots had been funded primarily through Temporary Assistance for Needy Families (TANF). Changes in federal regulations for TANF funding will prohibit the use of these funds for the types of activities requested in this item. Use of this federal funding source for youth initiatives would require TWC to only provide these services to low-income youth.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to continue outreach efforts.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$10,289,223	\$10,289,223	\$10,289,223

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 48.55%

CONTRACT DESCRIPTION :

\$10 million of the requested funding in FY 2026-2027 would support grants.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Older Individuals Who Are Blind Program Client Services Item Priority: 6 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-01 Vocational Rehabilitation		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	3,998,180	5,436,579
TOTAL, OBJECT OF EXPENSE		\$3,998,180	\$5,436,579
METHOD OF FINANCING:			
8007	GR for Vocational Rehabilitation	3,998,180	5,436,579
TOTAL, METHOD OF FINANCING		\$3,998,180	\$5,436,579

DESCRIPTION / JUSTIFICATION:

The 2019 American Community Survey showed that 9.7 % (266,520) of Texans aged 65+ report severe vision loss or blindness. This does not include Texans with vision loss aged 55 to 64, who also can be served by TWC's Older Individuals who are Blind (OIB) program. Although some seniors may have the resources to address their needs, if only 5% of those 65+ need OIB services (13,326), that far exceeds the current capacity of the program, which served just under 2,100 individuals in FY21 with an average purchased services cost of \$729 per customer. TWC implemented an OIB expansion project beginning in FY23 to serve more individuals. The expansion project was approved to add more staff and to pilot a new service that complements the OIB services that seniors receive in their homes. The program served just over 2,800 customers in FY23 with an average cost of \$927 per customer. OIB is projecting to serve ~3,129 in FY24 with an average cost per of \$954. Continued growth is projected, up to ~4,125 by FY27 with an average cost of \$1,043 per customer.

TWC receives over \$20M annually from the Social Security Administration (SSA) under the VR Reimbursement Program (SSAVR). These payments are reimbursements of program costs for VR participants who are SSA beneficiaries if the services provided by VR result in the participant achieving work at a specified earnings level. SSAVR is VR program income and may fund VR activities or other programs established by the Rehabilitation Act of 1973, as amended, including independent living programs. TWC funded the OIB expansion project with SSAVR.

Due to growth in the VR program, SSAVR funds are increasingly needed for VR customers. In addition, SSAVR funding fluctuates due to changes in SSA policy and procedure. TWC will therefore limit OIB expansion to \$5M yearly. However, cost projections for the OIB program exceed available funding; hence, TWC's request for an exceptional item request for additional funding for the OIB program.

Agency code: **320** Agency name: **Texas Workforce Commission**

CODE	DESCRIPTION	Excp 2026	Excp 2027
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EXTERNAL/INTERNAL FACTORS:

As the population of Texas continues to grow, the number of older individuals with visual impairments needing OIB services has also increased, as has the cost of OIB services. Federal funds provide the majority of funding for the OIB program, and the OIB grant to Texas has increased just 1% per year. Beginning in late FY 2022, the increase in demand for OIB services, the increase in cost of services, and the overall increase in applicants for services have created greater demand for OIB services that is projected to increase each year. While TWC had dedicated additional funds (SSAVR) to serve more OIB participants, the program will not be able to provide all services needed by customers or continue to serve increasing numbers of customers due to the fluctuations in SSAVR, which is also needed to fund VR and the HHS IL program, per 88th TX Legislature RS, 2023, TWC Rider 41. Additional General Revenue will assist the OIB program to continue the OIB expansion project to serve as many older Texans with visual impairments as possible with available funds.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would maintain the OIB expansion project and increase the number of OIB customers and the level of OIB client services ongoing.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$5,436,579	\$5,436,579	\$5,436,579

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 75.00%

CONTRACT DESCRIPTION :

Contracts for OIB would include open enrollment for independent living training, orientation and mobility training, assistive technology training and diabetes education. Specific contracts for Senior Keys to Independence Program (SKIP), OIB Help Line Call Center, and provider to supply independent living aids. Utilization of DIR contracts for assistive technology.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	<p>Item Name: Career Schools and Colleges Item Priority: 7 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No</p> <p>Includes Funding for the Following Strategy or Strategies: 02-03-06 Career Schools and Colleges 03-01-01 Central Administration</p>		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	161,965	194,363
1002	OTHER PERSONNEL COSTS	331	331
2009	OTHER OPERATING EXPENSE	1,353	1,353
TOTAL, OBJECT OF EXPENSE		\$163,649	\$196,047
METHOD OF FINANCING:			
8013	Career Schools and Colleges	163,649	196,047
TOTAL, METHOD OF FINANCING		\$163,649	\$196,047
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.00	1.00

DESCRIPTION / JUSTIFICATION:

The request for an additional FTE reflects the increase in the number of schools regulated by TWC. Over the last 20 years, the program has grown from 416 licensed schools to a current 706 licensed schools with approximately 50 applications pending. During this growth, the regulatory requirements have increased through statutory changes.

In addition to processing new applications, the program is responsible for processing exemption requests; investigating complaints; evaluating schools' financial soundness; evaluating employment outcomes for over 2,000 vocational programs; and processing changes of ownership, locations, instructors, school names, etc.

The additional FTE will create more manageable caseloads for staff. The timely processing of CSC actions will also benefit the business enterprises seeking approvals and/or exemptions from TWC.

EXTERNAL/INTERNAL FACTORS:

External factors include (1) the continued growth in numbers of career schools and colleges (CSCs) operating in the state; (2) the growth in numbers of programs offered by CSCs, (3) the need to better serve customers by decreasing processing times, and (4) heightened oversight of CSC actions, leading to stronger consumer (student) protection.

An internal factor is better distribution of caseloads across staff to ensure timely processing and monitoring of CSC actions.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Labor Market Information Item Priority: 8 IT Component: No Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 02-03-03 Labor Market and Career Information 03-01-01 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	336,874	336,874
1002	OTHER PERSONNEL COSTS	1,541	1,541
2009	OTHER OPERATING EXPENSE	5,153	5,153
TOTAL, OBJECT OF EXPENSE		\$343,568	\$343,568

METHOD OF FINANCING:

1	General Revenue Fund	343,568	343,568
TOTAL, METHOD OF FINANCING		\$343,568	\$343,568

FULL-TIME EQUIVALENT POSITIONS (FTE):

3.00	3.00
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DESCRIPTION / JUSTIFICATION:

The tremendous growth in Texas' employment has created significant challenges for the TWC Labor Market Information (LMI) department. As employment and industry surveys grow in number, requests for economic and projection analysis increase even as survey responses are harder to secure from employers. At the same time, federal funding has remained flat for nearly 20 years with minimal increases not keeping up with inflation (which has reduced purchasing power by roughly half over the period) or offering competitive salaries. In order to continue existing operations, meet contract deliverables, and customer requests, TWC is requesting additional General Revenue (GR) funding. Requests by both internal and external customers have been growing in number and complexity - doubling to roughly 400 per year compared to 5 years ago. In order to continue to respond accurately and quickly, LMI needs to be able to retain and hire skilled analytical staff and needs more capacity to perform this work.

TWC is requesting 3 additional FTE's in the LMI Department to meet the increased demand for economic data from Offices and other customers. TWC is requesting that these 3 FTE's are funded with GR.

One Data Analyst VI - Chief Economist (\$124,606/yr) position would be slated to produce true economic analysis, research, and labor market projections on skills, occupations, industry, education and would support the other two LMI FTEs requested to enable them to learn and perform more advanced work.

Two Economist IV's (\$183,672/yr) positions would give help the LMI department help meet increasing data demands for ad hoc LMI analysis, build projections and industry/occupation analysis, support local economic development, and address local education outreach requests that are not addressed by the Workforce Division.

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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EXTERNAL/INTERNAL FACTORS:

Significant investments in new technology such as AI are going to profoundly impact work and the labor market but traditional methods of tracking and reporting these changes are not able to keep up with these changes. Traditional sources of LMI gathered through surveys are beginning to reach the edges of credibility (there are those arguing that some of the data is no longer credible). As such TWC needs resources to support the development of alternate sources of data and projections. Further, the volume of questions remains highly elevated compared to the pre-pandemic era. The pandemic provided the perfect storm of desire for more/better data and they difficulty in obtaining it. With so many more realizing the value of data, demands are higher than ever.

PCLS TRACKING KEY:

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to maintain the FTEs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$343,568	\$343,568	\$343,568

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Labor Law Enforcement
Item Priority: 9
IT Component: No
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 02-03-05 Labor Law Enforcement

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	519,776	667,421
TOTAL, OBJECT OF EXPENSE		\$519,776	\$667,421

METHOD OF FINANCING:

165	Unempl Comp Sp Adm Acct	519,776	667,421
TOTAL, METHOD OF FINANCING		\$519,776	\$667,421

DESCRIPTION / JUSTIFICATION:

The TWC Wage and Hour Department (WHD) enforces Subchapter D, Chapter 61 of the Texas Labor Code, known as The Texas Payday Law. Subchapter D, Wage Claims, is a complaint-driven process that allows workers to file a wage claim with the WHD if they believe they have not been paid wages to which they are entitled. Wage Claim Examiners process and adjudicate wage claims to determine whether the claim is actionable under the Payday Law; whether wages are owed; and whether the employer acted in bad faith by not paying wages owed.

In FY 2020, approximately 10,000 wage claims were filed. The number has risen to more than 14,000 in FY 2024. Approximately 12% of processed wage claims result in an appeal with the Wage Claim Appeal Tribunal. Increases in wage claims correspond with increases in appeals. As a result, additional staff hours are being charged to the program. TWC is requesting additional GR-D Fund 165 to support existing staff salaries and work charged to the program as well as increase salaries for a higher retention rate.

EXTERNAL/INTERNAL FACTORS:

NA

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to maintain labor law efforts.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$667,421	\$667,421	\$667,421

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Civil Rights		
	Item Priority: 10		
	IT Component: No		
	Anticipated Out-year Costs: Yes		
	Involve Contracts > \$50,000: No		
	Includes Funding for the Following Strategy or Strategies:		
	02-05-01 Civil Rights		
	03-01-01 Central Administration		
 OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	271,280	271,280
1002	OTHER PERSONNEL COSTS	1,166	1,166
2009	OTHER OPERATING EXPENSE	2,331	2,331
TOTAL, OBJECT OF EXPENSE		\$274,777	\$274,777
 METHOD OF FINANCING:			
1	General Revenue Fund	274,777	274,777
TOTAL, METHOD OF FINANCING		\$274,777	\$274,777
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.00	4.00

DESCRIPTION / JUSTIFICATION:

The Civil Rights Division (CRD) of the TWC enforces Texas Labor Code Chapter and Chapter 301 of the Property Code. The code prohibits employment discrimination based on race, color, religion, sex, age, national origin, disability, and retaliation. This is currently carried out with state general revenue and federal matching funds. This request would allow TWC to maintain 4 of the additional 6 FTE's received in the 2024-25 biennium but which were subsequently removed in the 2026-27 base. TWC projects to reduce the backlog to 350 (natural clearing rate) from 1,500 cases of EEO complaints by the end of FY 2025. As Texas grows the number of discrimination cases grows, to achieve stability requires a continued state investment to maintain the backlog at the 350 case level that allows closing EEO cases timely into the future. The CRD Employment backlog began developing during a period when the division experienced high employee turnover in combination with increased claims as the state's population growth continues .

EXTERNAL/INTERNAL FACTORS:

HUD has a maintenance of effort requirement. The immediate past HUD recertification of the fair housing assistance program stated that the program was overburdened by the volume of work. Of the four (4) FTEs requested, one (1) is anticipated to work on fair housing matters to remain in compliance with the fair housing assistance program.

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC would require ongoing funding to maintain the FTEs.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$274,777	\$274,777	\$274,777

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: UI Fraud Detection and Deterrence
Item Priority: 11
IT Component: Yes
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-04-01 Unemployment Services

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	1,640,348	1,624,192
TOTAL, OBJECT OF EXPENSE		1,640,348	1,624,192

METHOD OF FINANCING:

165	Unempl Comp Sp Adm Acct	1,640,348	1,624,192
TOTAL, METHOD OF FINANCING		1,640,348	1,624,192

DESCRIPTION / JUSTIFICATION:

Identity Verification Services: To protect the integrity of the unemployment benefits program and to ensure that claimants have properly identified, TWC contracts with a third-party for enhanced ID verification services. The services allow for the secure verification of claimant identities at a transactional cost that is less than what it would require for TWC staff to conduct the enhanced ID verification.

Caller Name Services: To provide customers with confidence that outbound calls from TWC are legitimate, TWC contracts with a third-party for caller names services to ensure that calls correctly reflect that they originated from TWC. The services include preventing TWC calls from being mistakenly labeled as spam, marking specific numbers as inbound only to prevent bad actors from spoofing TWC numbers to make scam calls, and monitoring for attempts to register new telephone numbers with TWC's name.

UI SUTA Dumping: SUTA dumping is a tax evasion plan used by some employers to lower their Unemployment Insurance (UI) tax rate to avoid paying higher UI taxes. SUTA dumping compromises the experience rating system. This eliminates the incentive for employers to keep employees working. This also eliminates the incentive for benefit claimants to return to work promptly. SUTA dumping can also shift costs to other employers.

TWC requests Fund 165 appropriations to implement this item. Fund 165 collects penalties and interest for violations of the Texas Unemployment Compensation Act and has sufficient fund balance to support this item.

EXTERNAL/INTERNAL FACTORS:

N/A

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Software services utilized by TWC's Unemployment Insurance (UI) and Fraud Detection and Compliance (FDCM) areas for enhanced ID verification and fraud detection tools.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

CURRENT

STATUS:

Currently operating. Project will continue in FY26-27.

OUTCOMES:

Increased efficiency of ID verification for UI Claimants. Reduced spam and spoof telephone calls. Reduced UI tax evasion.

OUTPUTS:

Reduced costs per UI ID verification. Increased efficiency/flexibility to allow TWC UI Staff to provide additional services for UI claimants.

TYPE OF PROJECT

Daily Operations

ALTERNATIVE ANALYSIS

TWC's Fraud Detection and Deterrence efforts are essential functions in the post-COVID environment. If Fund 165 funding is not received for this item, TWC would be required to assess all UI grant funded activities and reduce other essential activities in order to fund these items within the existing UI grant award. UI Staff will spend additional time verifying IDs, researching the sources of spam/spoof calls, and gathering data in a less efficient method to identify tax evasion schemes.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$1,029,948	\$1,623,547	\$1,640,348	\$1,624,192	\$1,640,348	\$1,624,192	\$1,640,348	\$10,822,923

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION						Excp 2026	Excp 2027
FTE								
		2024	2025	2026	2027	2028	2029	2030
		0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Annual Software-as-a-Service (SaaS) subscriptions/licensing.

ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$1,640,348	\$1,624,192	\$1,640,348

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Contracts with vendors for Software-as-a-Service (Saas).

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: UI Cybersecurity
Item Priority: 12
IT Component: Yes
Anticipated Out-year Costs: Yes
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-04-01 Unemployment Services
 03-01-02 Information Resources

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	340,672	0
2009	OTHER OPERATING EXPENSE	1,899,635	922,101
TOTAL, OBJECT OF EXPENSE		\$2,240,307	\$922,101

METHOD OF FINANCING:

165	Unempl Comp Sp Adm Acct	2,240,307	922,101
TOTAL, METHOD OF FINANCING		\$2,240,307	\$922,101

DESCRIPTION / JUSTIFICATION:

TWC's 2026-27 cybersecurity addresses items identified in the Texas Cybersecurity Framework Assessment enhancing TWC's security posture. TWC also requests to automate Access Management and Privileged Access Management to address current, and prevent future, audit findings and to streamline the annual systems access review process. Continuing budget support for Security Incident and Event Management (SIEM), Secure Web Gateway (SWG), scanning tools, and endpoint security is vital for safeguarding our network against evolving cyber threats. These tools provide comprehensive threat detection, prevention, and response, ensuring regulatory compliance and protecting sensitive data. Investing in these technologies mitigates risks, reduces potential financial losses, and strengthens our overall security posture, ensuring business continuity. These items are the foundation for TWC's move to Zero Trust Architecture that will be expanded over the next two biennium.

TWC requests Fund 165 appropriations to implement this item. Fund 165 collects penalties and interest for violations of the Texas Unemployment Compensation Act and has sufficient fund balance to support this item.

EXTERNAL/INTERNAL FACTORS:

The combination of a complex and changing environment coupled with recent operational decisions requires that TWC develops and maintains defensible and suitable cybersecurity capabilities to support new business initiatives and keep pace with the evolving risks associated with our external environment.

PCLS TRACKING KEY:

N/A

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Deploy modern Identity, Access, and Management tool to support Texas Cybersecurity Framework, IRS 1075, and Zero Trust Architecture. This includes professional services and design support.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

CURRENT

STATUS:

Projects including ongoing cybersecurity activities as well as projects beginning 9/1/25.

OUTCOMES:

This will fulfill the Identity and Access Management and Environment monitoring of the Zero Trust Architecture model.

OUTPUTS:

TWC Identity and Access control will be automated and comply with TCF and IRS 1075 requirements and environment monitoring.

TYPE OF PROJECT

Cyber Security

ALTERNATIVE ANALYSIS

TWC's Cybersecurity efforts are essential functions in the post-COVID environment. If Fund 165 funding is not received for this item, TWC would be required to assess all UI grant funded activities and reduce other essential activities in order to fund these items within the existing UI grant award. Continue to have network deficiencies which pose a risk to TWC cybersecurity posture.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$3,151,111	\$1,451,830	\$4,888,411	\$1,859,074	\$3,000,000	\$1,500,000	\$3,000,000	\$18,850,426

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

Purchase of software, services and/or hardware through DIR.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$3,000,000	\$1,500,000	\$3,000,000

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Purchase of software, services and/or hardware through DIR.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: UI Data Center Consolidation (Mainframe) Item Priority: 13 IT Component: Yes Anticipated Out-year Costs: Yes Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-04-01 Unemployment Services		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	5,441,351	5,533,870
TOTAL, OBJECT OF EXPENSE		\$5,441,351	\$5,533,870
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	5,441,351	5,533,870
TOTAL, METHOD OF FINANCING		\$5,441,351	\$5,533,870

DESCRIPTION / JUSTIFICATION:

The DCC mainframe hosts the TWC Unemployment Insurance (UI) benefits and tax systems.

The UI benefits system serves over 700,000 claimants annually, processing nearly 800,000 UI claims, 7.0 million individual claim weeks, and dispensing \$2.9 billion in UI benefits. The system supports the UI benefits program by offering staff-assisted and self-service claims taking, continued claim week submissions (payment requests), claim and payment status, and account management. For employers, it provides them methods for responding to unemployment claims and account management. Internally, it serves as a case management system that supports staff with the initial job separation investigation and ongoing eligibility reviews and investigations. It also supports the lower and higher-level appeals processes.

The UI tax system supports over 670,000 employer accounts, collects and processes 2.6 million wage reports for 63.7 million wage records annually. The system supports the UI tax program by offering staff-assisted and self-service wage reporting, paying UI taxes, and account management. Internally, it provides staff with a case management and accounting system for conducting audits, wage investigations, calculating UI Tax rates, adjusting, and issuing refunds.

TWC requests Fund 165 appropriations to implement this item. Fund 165 collects penalties and interest for violations of the Texas Unemployment Compensation Act and has sufficient fund balance to support this item.

EXTERNAL/INTERNAL FACTORS:

N/A

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Mainframe computing hosted through DIR's DSTS program.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

CURRENT

STATUS:

Currently operating. System will continue in FY26-27.

OUTCOMES:

Continue to serve Unemployment Insurance (UI) claimants and support employer UI accounts.

OUTPUTS:

800,000+ claims. \$2.9 Billion in claimant benefits.
 670,000+ employer accounts. 63.7M wage records annually.

TYPE OF PROJECT

Data Center / Shared Technology Services

ALTERNATIVE ANALYSIS

TWC's DCS Mainframe efforts are essential functions in the post-COVID environment. If Fund 165 funding is not received for this item, TWC would be required to assess all UI grant funded activities and reduce other essential activities in order to fund these items within the existing UI grant award.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$5,404,303	\$5,724,854	\$5,441,351	\$5,533,870	\$5,533,870	\$5,533,870	\$5,533,870	38,705,989

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION OF ANTICIPATED OUT-YEAR COSTS :

TWC's contract with the Department of Information Resources (DIR) for Datacenter Shared Technology Services (DSTS).

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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ESTIMATED ANTICIPATED OUT-YEAR COSTS FOR ITEM:

	2028	2029	2030
	\$5,533,870	\$5,533,870	\$5,533,870

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

TWC's contract with the Department of Information Resources (DIR) for Datacenter Shared Technology Services (DSTS).

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Unemployment Insurance (UI) State Information Data Exchange System (SIDES) Item Priority: 14 IT Component: Yes Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-04-01 Unemployment Services		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	2,613,576	0
TOTAL, OBJECT OF EXPENSE		\$2,613,576	\$0

METHOD OF FINANCING:

165	Unempl Comp Sp Adm Acct	2,613,576	0
TOTAL, METHOD OF FINANCING		\$2,613,576	\$0

DESCRIPTION / JUSTIFICATION:

Implement the SIDES Monetary & Potential Charging Module, Determination & Decisions Module, Benefit Charges Chargeback Module, and Additional Fact-finding Module. Also implement Single Sign-on using Okta.

Each UI State Information Data Exchange System (UI SIDES), provided by the National Association of State Workforce Agencies (NASWA), electronically notifies employers of various notices requiring a response, allows the state to send or request additional information electronically, notifies employers of wages used to setup a claim and allows employers, TPAs, and PEOs to respond to these notices electronically.
 Building Interfaces with current systems.

Expand Employer Services by implementing:

- SIDES Monetary & Potential Charging Module to allow SIDES and SIDES E-Response employers to respond electronically to Notice of Potential Chargeback.
 - SIDES Determination & Decisions Module allowing SIDES and SIDES E-Response employers to receive determinations electronically and file an appeal to the determinations.
 - SIDES Benefit Charges Module allowing SIDES and SIDES E-Response employers to receive quarterly benefit charge statements electronically.
 - SIDES Additional Fact-Finding Module allowing staff to transmit additional questions needed for adjudications to SIDES and SIDES E-Response employers. Employers could then respond electronically to those questions.
- Modules Increase services available to employers, reduce paper mail to employers, increase security, increase timely responses, and improve processing time for TWC staff.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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EXTERNAL/INTERNAL FACTORS:

N/A

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Implement the UI State Information Data Exchange System (UI SIDES) modules: Monetary & Potential Charging Module, Determination & Decisions Module, Benefit Charges Chargeback Module, and Additional Fact-finding Module. Also implement Single Sign-on using Okta.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

Project will start 9/1/2025.

OUTCOMES:

Improve services to Texas employers, TPAs, and PEOs. Increase security of disclosed PII information. Ensure proper notification. Increase quality and timeliness of investigations; reduce the requirement to call the employer, reduce phone tag.

OUTPUTS:

Reduce in paper documents and notifications / Move to electronic system. Reduce postage costs originally allocated to mailing physical documents. Consolidate response method from many to one application, thus allowing TWC to retire old applications.

TYPE OF PROJECT

Software as a Service

ALTERNATIVE ANALYSIS

N/A

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$2,613,576	\$0	\$0	\$0	\$0	\$2,613,576

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION						Excp 2026	Excp 2027
FTE								
		2024	2025	2026	2027	2028	2029	2030
		0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

TWC will use IT staff augmentation contractors or competitive solicitation to implement.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Vocational Rehabilitation Services Guide
Item Priority: 15
IT Component: Yes
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: Yes
Includes Funding for the Following Strategy or Strategies: 02-02-01 Vocational Rehabilitation

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	1,011,164	0
TOTAL, OBJECT OF EXPENSE		1,011,164	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	1,011,164	0
TOTAL, METHOD OF FINANCING		1,011,164	\$0

DESCRIPTION / JUSTIFICATION:

To assist VR counselors in working with their customers to determine eligibility, employment goals and planned services, TWC proposes to enhance its VR case management system with a technology solution that will function as a VR Services Guide (Guide). The Guide will assist both counselors and customers to assess and plan the VR services needed to achieve their employment goal. It will apply data on the customer's disabilities, limited functional capacities, education, experience, other relevant factors, interests, skills, and employment goals to provide a list of services that have been most successful for individuals with similar factors.

Counselor competency will increase by supplementing counselor knowledge with a larger body of knowledge regarding the services that may be necessary to assist the customer to achieve their employment goal. Consistency of service provision will improve as will success rates for customers.

EXTERNAL/INTERNAL FACTORS:

VR counselors are responsible for planning a wide array of services for customers with all types of disabilities, resulting in often complex scenarios that require deep knowledge and skill. The VR Services Guide will increase support and guidance to VR counselors as they work their customers to determine the appropriate services required for the customer to achieve a competitive integrated employment outcome. The Guide will empower VR Counselors with a resource to use as they work with each customer to develop an Individualized Plan for Employment based on the customer's disabilities, abilities, education, experience, interests and employment goal. In addition to helping VR Counselors with decision-making, the VR Services Guide will also improve the program's ability to project client services costs.

PCLS TRACKING KEY:

N/A

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Enhance the VR case management system to include a VR Services Guide that will assist the counselor or customer with creating the individualized plan of services needed to achieve the customer's employment goal. This solution would use data including the customer's disability(is), limited functional capacities, education, experience, other relevant factors, interests, skills, and employment goals to provide a list of services that have been most successful for individuals with similar factors.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

Project will start 9/1/25.

OUTCOMES:

VR staff will be more knowledgeable as they delivery VR services to customers as they are able to have immediate access to information to help guide their decision making, thus improving the VR customer experience. VR customers will also be able to have instant access to this information to help with understanding to prevent confusion and frustrations with the VR process and services.

OUTPUTS:

Provide persons with disabilities quality services leading to employment and living independently. Measured by: % Employed/Enrolled 2nd Qtr Post Exit – Vocational Rehabilitation (VR), % Employed/Enrolled 2nd - 4th Qtrs Post Exit – Vocational Rehabilitation (VR) Credential Rate – Vocational Rehabilitation (VR), Average Earnings Per Business Enterprises of Texas (BET) Consumer Employed

TYPE OF PROJECT

Enterprise Application Integration / Middleware Deployment

ALTERNATIVE ANALYSIS

No new or modified solution would be implemented leading to further delay of a consistent, supportive, data-driven means to assist VR Division counselors.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$1,011,164	\$0	\$0	\$0	\$0	\$1,011,164

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION						Excp 2026	Excp 2027
FTE								
		2024	2025	2026	2027	2028	2029	2030
		0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

TWC will use IT staff augmentation contractors or competitive solicitations.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
	Item Name: Business Enterprises of Texas Application Enhancements Item Priority: 16 IT Component: Yes Anticipated Out-year Costs: No Involve Contracts > \$50,000: Yes Includes Funding for the Following Strategy or Strategies: 02-02-02 Business Enterprises of Texas (BET)		

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	500,000	0
TOTAL, OBJECT OF EXPENSE		\$500,000	\$0

METHOD OF FINANCING:

5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	500,000	0
TOTAL, METHOD OF FINANCING		\$500,000	\$0

DESCRIPTION / JUSTIFICATION:

Enhance the BET Application to improve functionality, program reporting and oversight. The current application does not include manager inventory, resulting in the need for duplicative reporting systems and processes and limiting the ability of the program to include this information in the primary manager reporting system of record. Impact to 150 staff

- Add Manager End of Month (EOM) Product Inventory to BET Application.
- Implement application data change tracking.
- Enable flexible data management that allows updates and modifications of financial data including recategorization of entries.
- Implement new RSA-15 report functionality.
- Interface BET application with WRAPS.
- Provide BET application training for all required users?

Improved efficiency and accuracy in the management of administrative processes, which includes but is not limited to manager reporting, availability of operational reports, and effective management of inventory.

EXTERNAL/INTERNAL FACTORS:

The BET Vending and Facility Program operates over 100 food service facilities across the state of Texas, including cafeterias, snack bars, micro markets, and vending machines, employing more than 1,800 Texans. The current BET Application does not support the need of the program to conduct certain important functions within the application, such as inventory reporting and federal reporting. These functions must be handled through additional system, some of which are manual. Incorporating these

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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functions into an enhanced BET Application will assist both staff and BET managers (participants) to perform these functions more efficiently and accurately, and will enable BET's primary reporting system of record to serve as a more complete solution for the efficient oversight and monitoring of the program that supports entrepreneurship opportunities for blind and visually impaired Texans.

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Enhance the BET Application to improve functionality, program reporting and oversight. The current application does not have the ability to include manager inventory, resulting in the need for duplicative reporting systems and processes and limiting the ability of the program to include this information in the primary manager reporting system of record.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

Project will start 9/1/25.

OUTCOMES:

Improved efficiency and accuracy in the management of administrative processes, which includes but is not limited to manager reporting, availability of operational reports, and effective management of inventory.

OUTPUTS:

Improved visibility and oversight for BET activities. Measured by Decreased number of grievances due to inaccurate manager eligibility to apply for advertised facilities. Survey staff satisfaction with the new reporting capabilities, focusing on ease of use, functionality, adaptability, and the ability to track changes effectively.

TYPE OF PROJECT

Enterprise Application Integration / Middleware Deployment

ALTERNATIVE ANALYSIS

No new or modified solution would be implemented leading to further delay of a consistent, supportive, data-driven means to assist VR Division counselors.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION							Excp 2026	Excp 2027
SCALABILITY									
	2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTE									
	2024	2025	2026	2027	2028	2029	2030		
	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

TWC will use IT staff augmentation contractors or competitive solicitations.

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Texas Reality Check
Item Priority: 17
IT Component: Yes
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: No
Includes Funding for the Following Strategy or Strategies: 02-03-01 State Workforce Services

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	500,000	0
TOTAL, OBJECT OF EXPENSE		\$500,000	\$0

METHOD OF FINANCING:

666	Appropriated Receipts	500,000	0
TOTAL, METHOD OF FINANCING		\$500,000	\$0

DESCRIPTION / JUSTIFICATION:

Enhance features of the Texas Reality Check online application by adding robust error handling, user input of expenses, and a Spanish language option. Additionally, the Self-Sufficiency Wage, recently developed for the Tri-Agency Initiative, will be incorporated into the tool. Along with the proposed feature upgrades, the application will be refreshed with new graphics and text as needed. The delivery of these goals will keep the application current, relative, and will increase the application's user base.

The continuous improvement of Texas Reality Check demonstrates TWC's commitment to workforce and career development through education exploration by:

- Promoting the workforce by offering a career investigation resource to a broad audience inside and outside of Texas.
- Maximizing the availability of a proven innovative application by use of technology.
- Expanding the capability to match and prepare individuals for jobs by supporting education and training.
- Promoting the tri-agency initiative between the Texas Education Agency, The Higher Education Coordination Board and TWC.
- Demonstrating the commitment to fostering career exploration for students at the middle school and high school levels.
- Empowering individuals to make informed decisions, advocate for fair compensation, and seek opportunities that align with their financial requirements.

EXTERNAL/INTERNAL FACTORS:

N/A

PCLS TRACKING KEY:

N/A

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320

Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

LMI is proposing contracting vendor by a fixed-base deliverable contract to add the Spanish language option and additional features to Texas Reality Check. The Reality Check upgrade will include additional features to improve user experience and functionality. These include the integration of a self-sufficiency wage display, the addition of user input fields for custom budget creation, and a user interface refresh.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

Project will begin 9/1/25.

OUTCOMES:

Demonstrates TWC's commitment to foster career exploration and continuous improvement by receiving positive feedback from educators and TWC Education Outreach staff.

OUTPUTS:

Make Reality Check available to Spanish only speakers. Measured by Increased web traffic and Positive feedback from educators and TWC Education Outreach staff.
 Improved Customer Service, program outcomes and measures. Measured by Increased web traffic and Positive feedback from educators and TWC Education Outreach staff.

TYPE OF PROJECT

Enterprise Application Integration / Middleware Deployment

ALTERNATIVE ANALYSIS

Alternative is to do nothing: Spanish speakers will not be able to use the application or must find a way to have the application content translated. Over time the application could be perceived as dated and not maintained. Enhancements, such as the addition of a self-sufficiency wage and custom budget input would not be available.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION						Excp 2026	Excp 2027
FTE								
		2024	2025	2026	2027	2028	2029	2030
		0.0	0.0	0.0	0.0	0.0	0.0	0.0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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Item Name: Network Modernization
Item Priority: 18
IT Component: Yes
Anticipated Out-year Costs: No
Involve Contracts > \$50,000: Yes

Includes Funding for the Following Strategy or Strategies:

02-01-01	Skills Development
02-02-01	Vocational Rehabilitation
02-02-02	Business Enterprises of Texas (BET)
02-03-01	State Workforce Services
02-03-02	Child Care Administration
02-03-03	Labor Market and Career Information
02-03-05	Labor Law Enforcement
02-03-06	Career Schools and Colleges
02-03-07	Work Opportunity Tax Credit
02-03-08	Foreign Labor Certification
02-04-01	Unemployment Services
02-05-01	Civil Rights

OBJECTS OF EXPENSE:

2009	OTHER OPERATING EXPENSE	4,234,000	0
	TOTAL, OBJECT OF EXPENSE	4,234,000	\$0

METHOD OF FINANCING:

1	General Revenue Fund	63,510	0
165	Unempl Comp Sp Adm Acct	1,452,262	0
5026	Workforce Commission Federal Acct		
14.401.000	Fair Housing Assistance P	25,404	0
17.002.000	Labor Force Statistics	33,872	0
17.207.000	Employment Service	444,570	0
17.225.000	Unemployment Insurance	12,702	0
17.259.000	Wrkfee Invest.ActYouth	71,978	0
17.271.000	Work Opportunity Tax Credit Program	12,702	0
17.273.000	Temp Labor Cert for Foreign Workers	12,702	0
17.278.000	WIA Dislocated Worker FormulaGrants	16,936	0

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
84.002.000	Adult Education_State Gra	21,170	0
84.126.000	Rehabilitation Services_V	1,816,386	0
84.177.000	REHABILITATION SERVICES I	29,638	0
93.558.000	Temp AssistNeedy Families	63,510	0
93.575.000	ChildCareDevFnd Blk Grant	143,956	0
8013	Career Schools and Colleges	12,702	0
TOTAL, METHOD OF FINANCING		\$4,234,000	\$0

DESCRIPTION / JUSTIFICATION:

This project will include work needed to address TWC network deficiencies identified in AT&T Network Assessment which pose a risk to the TWC cybersecurity posture.

Based on the results of a third-party network assessment, it is critical that TWC strengthen its information security posture by addressing the tactical and strategic network issues outlined in the report. By taking necessary actions, TWC will further mature its information security program and reduce the threat to data/system confidentiality, availability, and integrity of information resources.

EXTERNAL/INTERNAL FACTORS:

N/A

PCLS TRACKING KEY:

N/A

DESCRIPTION OF IT COMPONENT INCLUDED IN EXCEPTIONAL ITEM:

Design network architecture and configure devices to align with IRS1075 requirements. Update network security devices to support redundant and fault-tolerant configuration. Assess and update core networking infrastructure design to comply with the IRS1075 standard. This includes policies, procedures, plans, configurations, change management, and executive reporting.

IS THIS IT COMPONENT RELATED TO A NEW OR CURRENT PROJECT?

NEW

STATUS:

Project will begin 9/1/25.

OUTCOMES:

Network deficiencies identified in AT&T Network Assessment which pose a risk to the TWC cybersecurity posture are addressed.

OUTPUTS:

Network architecture meets IRS 1075 requirements. Security devices updated to support redundant and dault-tolerance configuration.

TYPE OF PROJECT

Enterprise Application Integration / Middleware Deployment

4.A. Exceptional Item Request Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:54AM

Agency code: 320 Agency name: Texas Workforce Commission

CODE	DESCRIPTION	Excp 2026	Excp 2027
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ALTERNATIVE ANALYSIS

Continue to have network deficiencies which pose a risk to TWC cybersecurity posture.

ESTIMATED IT COST

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$4,234,000	\$0	\$1,401,454	\$0	\$1,401,454	\$7,036,908

SCALABILITY

2024	2025	2026	2027	2028	2029	2030	Total Over Life of Project
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FTE

2024	2025	2026	2027	2028	2029	2030
0.0	0.0	0.0	0.0	0.0	0.0	0.0

APPROXIMATE PERCENTAGE OF EXCEPTIONAL ITEM : 100.00%

CONTRACT DESCRIPTION :

Purchase of software and/or hardware through DIR.

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Vocational Rehabilitation General Revenue for Federal Match			
Allocation to Strategy: 2-2-1 Vocational Rehabilitation			
OUTPUT MEASURES:			
<u>1</u>	Participants Served - VR	37,763.00	32,982.00
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	189,040,036	172,332,656
TOTAL, OBJECT OF EXPENSE		\$189,040,036	\$172,332,656
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	124,539,992	135,625,800
8007	GR for Vocational Rehabilitation	64,500,044	36,706,856
TOTAL, METHOD OF FINANCING		\$189,040,036	\$172,332,656

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	Texas Education Code Chapter 133 Apprenticeship Training		
Allocation to Strategy:	2-1-2 Apprenticeship		
OUTPUT MEASURES:			
<u>1</u> Participants Served - Apprenticeship		7,398.00	10,909.00
OBJECTS OF EXPENSE:			
4000 GRANTS		5,267,215	7,767,215
TOTAL, OBJECT OF EXPENSE		\$5,267,215	\$7,767,215
METHOD OF FINANCING:			
1 General Revenue Fund		5,267,215	7,767,215
TOTAL, METHOD OF FINANCING		\$5,267,215	\$7,767,215

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Veterans Leadership Program			
Allocation to Strategy: 2-3-1 State Workforce Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,168,318	1,168,318
1002	OTHER PERSONNEL COSTS	33,872	33,872
2001	PROFESSIONAL FEES AND SERVICES	1	45
2003	CONSUMABLE SUPPLIES	3,502	3,685
2004	UTILITIES	380	393
2005	TRAVEL	77,959	80,621
2006	RENT - BUILDING	3,638	3,733
2007	RENT - MACHINE AND OTHER	456	456
2009	OTHER OPERATING EXPENSE	29,234	29,738
4000	GRANTS	179,289	179,289
TOTAL, OBJECT OF EXPENSE		\$1,496,649	\$1,500,150
METHOD OF FINANCING:			
1 General Revenue Fund		1,496,649	1,500,150
TOTAL, METHOD OF FINANCING		\$1,496,649	\$1,500,150

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Veterans Leadership Program			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	109,170	109,170
1002	OTHER PERSONNEL COSTS	9,813	9,813
2001	PROFESSIONAL FEES AND SERVICES	1,069	1,301
2003	CONSUMABLE SUPPLIES	293	296
2004	UTILITIES	576	645
2005	TRAVEL	1,406	1,433
2006	RENT - BUILDING	5	7
2007	RENT - MACHINE AND OTHER	7	7
2009	OTHER OPERATING EXPENSE	17,982	17,663
TOTAL, OBJECT OF EXPENSE		\$140,321	\$140,335
METHOD OF FINANCING:			
	1 General Revenue Fund	140,321	140,335
TOTAL, METHOD OF FINANCING		\$140,321	\$140,335

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Veterans Leadership Program			
Allocation to Strategy: 3-1-2 Information Resources			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	6,940	6,940
1002	OTHER PERSONNEL COSTS	105	105
2001	PROFESSIONAL FEES AND SERVICES	0	21
2004	UTILITIES	43	49
2005	TRAVEL	4	3
2007	RENT - MACHINE AND OTHER	2	1
2009	OTHER OPERATING EXPENSE	1,423	1,496
TOTAL, OBJECT OF EXPENSE		\$8,517	\$8,615
METHOD OF FINANCING:			
1 General Revenue Fund		8,517	8,615
TOTAL, METHOD OF FINANCING		\$8,517	\$8,615

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Veterans Leadership Program			
Allocation to Strategy: 3-1-3 Other Support Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	39,264	39,264
1002	OTHER PERSONNEL COSTS	981	981
2001	PROFESSIONAL FEES AND SERVICES	1,203	1,597
2003	CONSUMABLE SUPPLIES	602	616
2004	UTILITIES	625	666
2005	TRAVEL	377	387
2006	RENT - BUILDING	221	220
2007	RENT - MACHINE AND OTHER	1,151	1,254
2009	OTHER OPERATING EXPENSE	3,675	3,477
TOTAL, OBJECT OF EXPENSE		\$48,099	\$48,462
METHOD OF FINANCING:			
1 General Revenue Fund		48,099	48,462
TOTAL, METHOD OF FINANCING		\$48,099	\$48,462

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	Texas Veterans Network		
Allocation to Strategy:	2-3-1 State Workforce Services		
OBJECTS OF EXPENSE:			
4000	GRANTS	1,000,000	1,000,000
TOTAL, OBJECT OF EXPENSE		\$1,000,000	\$1,000,000
METHOD OF FINANCING:			
1	General Revenue Fund	1,000,000	1,000,000
TOTAL, METHOD OF FINANCING		\$1,000,000	\$1,000,000

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Workforce Readiness Outreach and Youth Services			
Allocation to Strategy: 2-3-1 State Workforce Services			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	3,268,508	3,268,508
1002	OTHER PERSONNEL COSTS	16,343	16,343
2001	PROFESSIONAL FEES AND SERVICES	1,335	0
2003	CONSUMABLE SUPPLIES	75,375	75,375
2004	UTILITIES	4,845	4,845
2005	TRAVEL	440,000	440,000
2006	RENT - BUILDING	5,700	5,700
2009	OTHER OPERATING EXPENSE	1,032,650	1,016,150
4000	GRANTS	5,000,000	5,000,000
TOTAL, OBJECT OF EXPENSE		\$9,844,756	\$9,826,921
METHOD OF FINANCING:			
1 General Revenue Fund		9,844,756	9,826,921
TOTAL, METHOD OF FINANCING		\$9,844,756	\$9,826,921
FULL-TIME EQUIVALENT POSITIONS (FTE):		41.0	41.0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Workforce Readiness Outreach and Youth Services			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	462,302	462,302
TOTAL, OBJECT OF EXPENSE		\$462,302	\$462,302
METHOD OF FINANCING:			
1	General Revenue Fund	462,302	462,302
TOTAL, METHOD OF FINANCING		\$462,302	\$462,302

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	Older Individuals Who Are Blind Program Client Services		
Allocation to Strategy:	2-2-1 Vocational Rehabilitation		
OBJECTS OF EXPENSE:			
3001	CLIENT SERVICES	3,998,180	5,436,579
TOTAL, OBJECT OF EXPENSE		\$3,998,180	\$5,436,579
METHOD OF FINANCING:			
8007	GR for Vocational Rehabilitation	3,998,180	5,436,579
TOTAL, METHOD OF FINANCING		\$3,998,180	\$5,436,579

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Career Schools and Colleges			
Allocation to Strategy: 2-3-6 Career Schools and Colleges			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	152,433	184,831
1002	OTHER PERSONNEL COSTS	331	331
2009	OTHER OPERATING EXPENSE	1,353	1,353
TOTAL, OBJECT OF EXPENSE		\$154,117	\$186,515
METHOD OF FINANCING:			
8013	Career Schools and Colleges	154,117	186,515
TOTAL, METHOD OF FINANCING		\$154,117	\$186,515
FULL-TIME EQUIVALENT POSITIONS (FTE):		1.0	1.0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Career Schools and Colleges			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	9,532	9,532
TOTAL, OBJECT OF EXPENSE		\$9,532	\$9,532
METHOD OF FINANCING:			
8013	Career Schools and Colleges	9,532	9,532
TOTAL, METHOD OF FINANCING		\$9,532	\$9,532

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Labor Market Information			
Allocation to Strategy: 2-3-3 Labor Market and Career Information			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	308,278	308,278
1002	OTHER PERSONNEL COSTS	1,541	1,541
2009	OTHER OPERATING EXPENSE	5,153	5,153
TOTAL, OBJECT OF EXPENSE		\$314,972	\$314,972
METHOD OF FINANCING:			
1 General Revenue Fund		314,972	314,972
TOTAL, METHOD OF FINANCING		\$314,972	\$314,972
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Labor Market Information			
Allocation to Strategy: 3-1-1 Central Administration			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	28,596	28,596
TOTAL, OBJECT OF EXPENSE		\$28,596	\$28,596
METHOD OF FINANCING:			
1	General Revenue Fund	28,596	28,596
TOTAL, METHOD OF FINANCING		\$28,596	\$28,596

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Labor Law Enforcement			
Allocation to Strategy: 2-3-5 Labor Law Enforcement			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	519,776	667,421
TOTAL, OBJECT OF EXPENSE		\$519,776	\$667,421
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	519,776	667,421
TOTAL, METHOD OF FINANCING		\$519,776	\$667,421

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	Civil Rights		
Allocation to Strategy:	2-5-1 Civil Rights		
OUTPUT MEASURES:			
<u>3</u>	# of Employment/Housing Complaints Resolved	435.00	435.00
EFFICIENCY MEASURES:			
<u>1</u>	Avg Cost Employment/Housing Complaint Resolved	2,214.00	2,207.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	233,152	233,152
1002	OTHER PERSONNEL COSTS	1,166	1,166
2009	OTHER OPERATING EXPENSE	2,331	2,331
TOTAL, OBJECT OF EXPENSE		\$236,649	\$236,649
METHOD OF FINANCING:			
1	General Revenue Fund	236,649	236,649
TOTAL, METHOD OF FINANCING		\$236,649	\$236,649
FULL-TIME EQUIVALENT POSITIONS (FTE):		4.0	4.0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	Civil Rights		
Allocation to Strategy:	3-1-1 Central Administration		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	38,128	38,128
TOTAL, OBJECT OF EXPENSE		\$38,128	\$38,128
METHOD OF FINANCING:			
1	General Revenue Fund	38,128	38,128
TOTAL, METHOD OF FINANCING		\$38,128	\$38,128

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: UI Fraud Detection and Deterrence			
Allocation to Strategy: 2-4-1 Unemployment Services			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,640,348	1,624,192
TOTAL, OBJECT OF EXPENSE		\$1,640,348	\$1,624,192
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	1,640,348	1,624,192
TOTAL, METHOD OF FINANCING		\$1,640,348	\$1,624,192

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: UI Cybersecurity			
Allocation to Strategy: 2-4-1 Unemployment Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	340,672	0
2009	OTHER OPERATING EXPENSE	1,819,429	834,724
TOTAL, OBJECT OF EXPENSE		\$2,160,101	\$834,724
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	2,160,101	834,724
TOTAL, METHOD OF FINANCING		\$2,160,101	\$834,724

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name:	UI Cybersecurity		
Allocation to Strategy:	3-1-2 Information Resources		
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	80,206	87,377
TOTAL, OBJECT OF EXPENSE		\$80,206	\$87,377
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	80,206	87,377
TOTAL, METHOD OF FINANCING		\$80,206	\$87,377

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: UI Data Center Consolidation (Mainframe)			
Allocation to Strategy: 2-4-1 Unemployment Services			
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	5,441,351	5,533,870
TOTAL, OBJECT OF EXPENSE		\$5,441,351	\$5,533,870
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	5,441,351	5,533,870
TOTAL, METHOD OF FINANCING		\$5,441,351	\$5,533,870

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Unemployment Insurance (UI) State Information Data Exchange System (SIDES)			
Allocation to Strategy: 2-4-1 Unemployment Services			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	2,613,576	0
TOTAL, OBJECT OF EXPENSE		\$2,613,576	\$0
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	2,613,576	0
TOTAL, METHOD OF FINANCING		\$2,613,576	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Vocational Rehabilitation Services Guide			
Allocation to Strategy: 2-2-1 Vocational Rehabilitation			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,011,164	0
TOTAL, OBJECT OF EXPENSE		\$1,011,164	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	1,011,164	0
TOTAL, METHOD OF FINANCING		\$1,011,164	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Business Enterprises of Texas Application Enhancements			
Allocation to Strategy: 2-2-2 Business Enterprises of Texas (BET)			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	500,000	0
TOTAL, OBJECT OF EXPENSE		\$500,000	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	500,000	0
TOTAL, METHOD OF FINANCING		\$500,000	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Texas Reality Check			
Allocation to Strategy: 2-3-1 State Workforce Services			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	500,000	0
TOTAL, OBJECT OF EXPENSE		\$500,000	\$0
METHOD OF FINANCING:			
666	Appropriated Receipts	500,000	0
TOTAL, METHOD OF FINANCING		\$500,000	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-1-1 Skills Development			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	46,574	0
TOTAL, OBJECT OF EXPENSE		\$46,574	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	46,574	0
TOTAL, METHOD OF FINANCING		\$46,574	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-2-1 Vocational Rehabilitation			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,829,088	0
TOTAL, OBJECT OF EXPENSE		\$1,829,088	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	1,799,450	0
5026	Workforce Commission Federal Acct		
84.177.000	REHABILITATION SERVICES	29,638	0
TOTAL, METHOD OF FINANCING		\$1,829,088	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-2-2 Business Enterprises of Texas (BET)			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	16,936	0
TOTAL, OBJECT OF EXPENSE		\$16,936	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
84.126.000	Rehabilitation Services_V	16,936	0
TOTAL, METHOD OF FINANCING		\$16,936	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-1 State Workforce Services			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	601,228	0
TOTAL, OBJECT OF EXPENSE		\$601,228	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.207.000	Employment Service	427,634	0
5026	Workforce Commission Federal Acct		
17.259.000	Wrkfce Invest.ActYouth	71,978	0
5026	Workforce Commission Federal Acct		
17.278.000	WIA Dislocated Worker Formula	16,936	0
5026	Workforce Commission Federal Acct		
84.002.000	Adult Education_State Gra	21,170	0
5026	Workforce Commission Federal Acct		
93.558.000	Temp AssistNeedy Families	63,510	0
TOTAL, METHOD OF FINANCING		\$601,228	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-2 Child Care Administration			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	143,956	0
TOTAL, OBJECT OF EXPENSE		\$143,956	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
93.575.000	ChildCareDevFnd Blk Grant	143,956	0
TOTAL, METHOD OF FINANCING		\$143,956	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-3 Labor Market and Career Information			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	50,808	0
TOTAL, OBJECT OF EXPENSE		\$50,808	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
	17.002.000 Labor Force Statistics	33,872	0
5026	Workforce Commission Federal Acct		
	17.207.000 Employment Service	16,936	0
TOTAL, METHOD OF FINANCING		\$50,808	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-5 Labor Law Enforcement			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	50,808	0
TOTAL, OBJECT OF EXPENSE		\$50,808	\$0
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	50,808	0
TOTAL, METHOD OF FINANCING		\$50,808	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-6 Career Schools and Colleges			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,702	0
TOTAL, OBJECT OF EXPENSE		\$12,702	\$0
METHOD OF FINANCING:			
8013	Career Schools and Colleges	12,702	0
TOTAL, METHOD OF FINANCING		\$12,702	\$0

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-7 Work Opportunity Tax Credit			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,702	0
TOTAL, OBJECT OF EXPENSE		\$12,702	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.271.000	Work Opportunity Tax Credit Pro	12,702	0
TOTAL, METHOD OF FINANCING		\$12,702	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: 320 Agency name: Texas Workforce Commission

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-3-8 Foreign Labor Certification			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	12,702	0
TOTAL, OBJECT OF EXPENSE		\$12,702	\$0
METHOD OF FINANCING:			
5026	Workforce Commission Federal Acct		
17.273.000	Temp Labor Cert for Foreign Wo	12,702	0
TOTAL, METHOD OF FINANCING		\$12,702	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-4-1 Unemployment Services			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	1,414,156	0
TOTAL, OBJECT OF EXPENSE		\$1,414,156	\$0
METHOD OF FINANCING:			
165	Unempl Comp Sp Adm Acct	1,401,454	0
5026	Workforce Commission Federal Acct		
17.225.000	Unemployment Insurance	12,702	0
TOTAL, METHOD OF FINANCING		\$1,414,156	\$0

4.B. Exceptional Items Strategy Allocation Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:55AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Code	Description	Excp 2026	Excp 2027
Item Name: Network Modernization			
Allocation to Strategy: 2-5-1 Civil Rights			
OBJECTS OF EXPENSE:			
2009	OTHER OPERATING EXPENSE	42,340	0
TOTAL, OBJECT OF EXPENSE		\$42,340	\$0
METHOD OF FINANCING:			
1	General Revenue Fund	16,936	0
5026	Workforce Commission Federal Acct		
14.401.000	Fair Housing Assistance P	25,404	0
TOTAL, METHOD OF FINANCING		\$42,340	\$0

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4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 1 State Workforce Education and Workforce Training Services

STRATEGY: 1 Skills Development

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	46,574	0
Total, Objects of Expense	\$46,574	\$0

METHOD OF FINANCING:

1 General Revenue Fund	46,574	0
Total, Method of Finance	\$46,574	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 1 State Workforce Education and Workforce Training Services

STRATEGY: 2 Apprenticeship

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
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OUTPUT MEASURES:

1 Participants Served - Apprenticeship	7,398.00	10,909.00
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OBJECTS OF EXPENSE:

4000 GRANTS	5,267,215	7,767,215
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Total, Objects of Expense	\$5,267,215	\$7,767,215
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METHOD OF FINANCING:

1 General Revenue Fund	5,267,215	7,767,215
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Total, Method of Finance	\$5,267,215	\$7,767,215
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Education Code Chapter 133 Apprenticeship Training

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

STRATEGY: 1 Vocational Rehabilitation

Service Categories:

Service: 27 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
OUTPUT MEASURES:		
<u>1</u> Participants Served - VR	37,763.00	32,982.00
OBJECTS OF EXPENSE:		
2009 OTHER OPERATING EXPENSE	2,840,252	0
3001 CLIENT SERVICES	193,038,216	177,769,235
Total, Objects of Expense	\$195,878,468	\$177,769,235

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.126.000 Rehabilitation Services_V	127,350,606	135,625,800
5026 Workforce Commission Federal Acct		
84.177.000 REHABILITATION SERVICES I	29,638	0
8007 GR for Vocational Rehabilitation	68,498,224	42,143,435
Total, Method of Finance	\$195,878,468	\$177,769,235

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Vocational Rehabilitation General Revenue for Federal Match

Older Individuals Who Are Blind Program Client Services

Vocational Rehabilitation Services Guide

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 2 Rehabilitation Services for Persons with Disabilities

STRATEGY: 2 Business Enterprises of Texas (BET)

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	516,936	0
Total, Objects of Expense	\$516,936	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
84.126.000 Rehabilitation Services_V	516,936	0
Total, Method of Finance	\$516,936	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Business Enterprises of Texas Application Enhancements
 Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 1 State Workforce Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	4,436,826	4,436,826
1002 OTHER PERSONNEL COSTS	50,215	50,215
2001 PROFESSIONAL FEES AND SERVICES	1,336	45
2003 CONSUMABLE SUPPLIES	78,877	79,060
2004 UTILITIES	5,225	5,238
2005 TRAVEL	517,959	520,621
2006 RENT - BUILDING	9,338	9,433
2007 RENT - MACHINE AND OTHER	456	456
2009 OTHER OPERATING EXPENSE	2,163,112	1,045,888
4000 GRANTS	6,179,289	6,179,289
Total, Objects of Expense	\$13,442,633	\$12,327,071

METHOD OF FINANCING:

1 General Revenue Fund	12,341,405	12,327,071
666 Appropriated Receipts	500,000	0
5026 Workforce Commission Federal Acct		
17.207.000 Employment Service	427,634	0
5026 Workforce Commission Federal Acct		
17.259.000 Wrkfee Invest.ActYouth	71,978	0
5026 Workforce Commission Federal Acct		
17.278.000 WIA Dislocated Worker FormulaGrants	16,936	0
5026 Workforce Commission Federal Acct		
84.002.000 Adult Education_State Gra	21,170	0
5026 Workforce Commission Federal Acct		
93.558.000 Temp AssistNeedy Families	63,510	0

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 1 State Workforce Services

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
Total, Method of Finance	\$13,442,633	\$12,327,071
FULL-TIME EQUIVALENT POSITIONS (FTE):	41.0	41.0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Veterans Leadership Program

Texas Veterans Network

Workforce Readiness Outreach and Youth Services

Texas Reality Check

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 2 Child Care Administration

Service Categories:

Service: 30 Income: A.1 Age: B.1

CODE DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	143,956	0
Total, Objects of Expense	\$143,956	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
93.575.000 ChildCareDevFnd Blk Grant	143,956	0
Total, Method of Finance	\$143,956	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 3 Labor Market and Career Information

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	308,278	308,278
1002 OTHER PERSONNEL COSTS	1,541	1,541
2009 OTHER OPERATING EXPENSE	55,961	5,153
Total, Objects of Expense	\$365,780	\$314,972

METHOD OF FINANCING:

1 General Revenue Fund	314,972	314,972
5026 Workforce Commission Federal Acct		
17.002.000 Labor Force Statistics	33,872	0
5026 Workforce Commission Federal Acct		
17.207.000 Employment Service	16,936	0
Total, Method of Finance	\$365,780	\$314,972

FULL-TIME EQUIVALENT POSITIONS (FTE):	3.0	3.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Labor Market Information

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 5 Labor Law Enforcement

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2026	Exp 2027
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	519,776	667,421
2009	OTHER OPERATING EXPENSE	50,808	0
Total, Objects of Expense		\$570,584	\$667,421

METHOD OF FINANCING:

165	Unempl Comp Sp Adm Acct	570,584	667,421
Total, Method of Finance		\$570,584	\$667,421

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Labor Law Enforcement

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 6 Career Schools and Colleges

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	152,433	184,831
1002 OTHER PERSONNEL COSTS	331	331
2009 OTHER OPERATING EXPENSE	14,055	1,353
Total, Objects of Expense	\$166,819	\$186,515

METHOD OF FINANCING:

8013 Career Schools and Colleges	166,819	186,515
Total, Method of Finance	\$166,819	\$186,515

FULL-TIME EQUIVALENT POSITIONS (FTE):

1.0	1.0
-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Career Schools and Colleges

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 7 Work Opportunity Tax Credit

Service Categories:

Service: 14 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
-------------------------	------------------	------------------

OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	12,702	0
Total, Objects of Expense	\$12,702	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.271.000 Work Opportunity Tax Credit Program	12,702	0
Total, Method of Finance	\$12,702	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 3 State Workforce Support and Accountability

STRATEGY: 8 Foreign Labor Certification

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

2009 OTHER OPERATING EXPENSE	12,702	0
Total, Objects of Expense	\$12,702	\$0

METHOD OF FINANCING:

5026 Workforce Commission Federal Acct		
17.273.000 Temp Labor Cert for Foreign Workers	12,702	0
Total, Method of Finance	\$12,702	\$0

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 4 Unemployment Services

STRATEGY: 1 Unemployment Services

Service Categories:

Service: 30 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	5,782,023	5,533,870
2009 OTHER OPERATING EXPENSE	7,487,509	2,458,916
Total, Objects of Expense	\$13,269,532	\$7,992,786

METHOD OF FINANCING:

165 Unempl Comp Sp Adm Acct	13,256,830	7,992,786
5026 Workforce Commission Federal Acct		
17.225.000 Unemployment Insurance	12,702	0
Total, Method of Finance	\$13,269,532	\$7,992,786

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

UI Fraud Detection and Deterrence

UI Cybersecurity

UI Data Center Consolidation (Mainframe)

Unemployment Insurance (UI) State Information Data Exchange System (SIDES)

Network Modernization

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 2 State Workforce Development

OBJECTIVE: 5 Civil Rights

STRATEGY: 1 Civil Rights

Service Categories:

Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
-------------------------	-----------------	-----------------

OUTPUT MEASURES:

<u>3</u> # of Employment/Housing Complaints Resolved	435.00	435.00
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EFFICIENCY MEASURES:

<u>1</u> Avg Cost Employment/Housing Complaint Resolved	2,214.00	2,207.00
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	233,152	233,152
1002 OTHER PERSONNEL COSTS	1,166	1,166
2009 OTHER OPERATING EXPENSE	44,671	2,331
Total, Objects of Expense	\$278,989	\$236,649

METHOD OF FINANCING:

1 General Revenue Fund	253,585	236,649
5026 Workforce Commission Federal Acct		
14.401.000 Fair Housing Assistance P	25,404	0
Total, Method of Finance	\$278,989	\$236,649

FULL-TIME EQUIVALENT POSITIONS (FTE):

	4.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Civil Rights

Network Modernization

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 1 Central Administration

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	647,728	647,728
1002 OTHER PERSONNEL COSTS	9,813	9,813
2001 PROFESSIONAL FEES AND SERVICES	1,069	1,301
2003 CONSUMABLE SUPPLIES	293	296
2004 UTILITIES	576	645
2005 TRAVEL	1,406	1,433
2006 RENT - BUILDING	5	7
2007 RENT - MACHINE AND OTHER	7	7
2009 OTHER OPERATING EXPENSE	17,982	17,663
Total, Objects of Expense	\$678,879	\$678,893

METHOD OF FINANCING:

1 General Revenue Fund	669,347	669,361
8013 Career Schools and Colleges	9,532	9,532
Total, Method of Finance	\$678,879	\$678,893

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Veterans Leadership Program
 Workforce Readiness Outreach and Youth Services
 Career Schools and Colleges
 Labor Market Information
 Civil Rights

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 2 Information Resources

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Exp 2026	Exp 2027
-------------------------	-----------------	-----------------

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	6,940	6,940
1002 OTHER PERSONNEL COSTS	105	105
2001 PROFESSIONAL FEES AND SERVICES	0	21
2004 UTILITIES	43	49
2005 TRAVEL	4	3
2007 RENT - MACHINE AND OTHER	2	1
2009 OTHER OPERATING EXPENSE	81,629	88,873
Total, Objects of Expense	\$88,723	\$95,992

METHOD OF FINANCING:

1 General Revenue Fund	8,517	8,615
165 Unempl Comp Sp Adm Acct	80,206	87,377
Total, Method of Finance	\$88,723	\$95,992

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Veterans Leadership Program
 UI Cybersecurity

4.C. Exceptional Items Strategy Request
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME: 9:15:56AM

Agency Code: **320** Agency name: **Texas Workforce Commission**

GOAL: 3 Indirect Administration
 OBJECTIVE: 1 Indirect Administration
 STRATEGY: 3 Other Support Services

Service Categories:
 Service: 09 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2026	Excp 2027
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	39,264	39,264
1002 OTHER PERSONNEL COSTS	981	981
2001 PROFESSIONAL FEES AND SERVICES	1,203	1,597
2003 CONSUMABLE SUPPLIES	602	616
2004 UTILITIES	625	666
2005 TRAVEL	377	387
2006 RENT - BUILDING	221	220
2007 RENT - MACHINE AND OTHER	1,151	1,254
2009 OTHER OPERATING EXPENSE	3,675	3,477
Total, Objects of Expense	\$48,099	\$48,462

METHOD OF FINANCING:

1 General Revenue Fund	48,099	48,462
Total, Method of Finance	\$48,099	\$48,462

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Texas Veterans Leadership Program

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5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Repair or Rehab of Buildings and Facilities

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES	\$934,786	\$213,016	\$266,839	\$0	
General	2009	OTHER OPERATING EXPENSE	\$11,060,122	\$8,932,375	\$12,463,619	\$10,945,484	
Capital Subtotal OOE, Project			1	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484
Subtotal OOE, Project			1	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$427,870	\$369,630	\$148,842	\$302,418
General	CA	165	Unempl Comp Sp Adm Acct	\$275,388	\$239,252	\$250,874	\$486,028
General	CA	777	Interagency Contracts	\$0	\$0	\$21,263	\$43,203
General	CA	5026	Workforce Commission Federal Acct	\$11,213,062	\$8,468,618	\$12,229,742	\$9,951,825
General	CA	8013	Career Schools and Colleges	\$78,588	\$67,891	\$63,790	\$129,608
General	CA	8014	GR Match for SNAP Admin	\$0	\$0	\$15,947	\$32,402
Capital Subtotal TOF, Project			1	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484
Subtotal TOF, Project			1	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484

Capital Subtotal, Category			5003	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484
Informational Subtotal, Category			5003				
Total, Category			5003	\$11,994,908	\$9,145,391	\$12,730,458	\$10,945,484

5005 Acquisition of Information Resource Technologies

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
<i>3/3 Lan/WAN Area Upgrade & Replacement</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$4,850,000	\$0	\$4,800,000	\$0
	Capital Subtotal OOE, Project 3	\$4,850,000	\$0	\$4,800,000	\$0
	Subtotal OOE, Project 3	\$4,850,000	\$0	\$4,800,000	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 777 Interagency Contracts	\$30,070	\$0	\$14,400	\$0
General	CA 5026 Workforce Commission Federal Acct	\$4,819,930	\$0	\$4,771,200	\$0
General	CA 8014 GR Match for SNAP Admin	\$0	\$0	\$14,400	\$0
	Capital Subtotal TOF, Project 3	\$4,850,000	\$0	\$4,800,000	\$0
	Subtotal TOF, Project 3	\$4,850,000	\$0	\$4,800,000	\$0
<i>4/4 PC Lease</i>					
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$4,505,825	\$0	\$4,185,125	\$0
	Capital Subtotal OOE, Project 4	\$4,505,825	\$0	\$4,185,125	\$0
	Subtotal OOE, Project 4	\$4,505,825	\$0	\$4,185,125	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 1 General Revenue Fund	\$63,082	\$0	\$66,962	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027
General	CA	165	Unempl Comp Sp Adm Acct	\$54,070	\$0	\$58,592	\$0
General	CA	5026	Workforce Commission Federal Acct	\$4,370,650	\$0	\$4,047,016	\$0
General	CA	8013	Career Schools and Colleges	\$18,023	\$0	\$12,555	\$0
Capital Subtotal TOF, Project				\$4,505,825	\$0	\$4,185,125	\$0
Subtotal TOF, Project				\$4,505,825	\$0	\$4,185,125	\$0

6/6 Child Care Application

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$4,385,955	\$5,000,000	\$0	\$0
Capital Subtotal OOE, Project				\$4,385,955	\$5,000,000	\$0	\$0
Subtotal OOE, Project				\$4,385,955	\$5,000,000	\$0	\$0

TYPE OF FINANCING

Capital

General	CA	5026	Workforce Commission Federal Acct	\$4,385,955	\$5,000,000	\$0	\$0
Capital Subtotal TOF, Project				\$4,385,955	\$5,000,000	\$0	\$0
Subtotal TOF, Project				\$4,385,955	\$5,000,000	\$0	\$0

7/7 Workforce Solutions Improvements

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$9,706,938	\$0	\$0	\$0
General	2009	OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project				\$9,706,938	\$0	\$0	\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:56AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal OOE, Project 7

\$9,706,938

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 666 Appropriated Receipts

\$0

\$0

\$0

\$0

General CA 777 Interagency Contracts

\$205,883

\$0

\$0

\$0

General CA 5026 Workforce Commission Federal Acct

\$9,501,055

\$0

\$0

\$0

Capital Subtotal TOF, Project 7

\$9,706,938

\$0

\$0

\$0

Subtotal TOF, Project 7

\$9,706,938

\$0

\$0

\$0

Capital Subtotal, Category 5005

\$23,448,718

\$5,000,000

\$8,985,125

\$0

Informational Subtotal, Category 5005

Total, Category 5005

\$23,448,718

\$5,000,000

\$8,985,125

\$0

5006 Transportation Items

11/11 Vehicle Replacement

OBJECTS OF EXPENSE

Capital

General 5000 CAPITAL EXPENDITURES

\$717,977

\$0

\$0

\$0

Capital Subtotal OOE, Project 11

\$717,977

\$0

\$0

\$0

Subtotal OOE, Project 11

\$717,977

\$0

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$40,358

\$0

\$0

\$0

General CA 165 Unempl Comp Sp Adm Acct

\$2,974

\$0

\$0

\$0

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
General CA	777 Interagency Contracts	\$2,045	\$0	\$0	\$0
General CA	5026 Workforce Commission Federal Acct	\$670,741	\$0	\$0	\$0
General CA	8013 Career Schools and Colleges	\$1,859	\$0	\$0	\$0
Capital Subtotal TOF, Project 11		\$717,977	\$0	\$0	\$0
Subtotal TOF, Project 11		\$717,977	\$0	\$0	\$0
Capital Subtotal, Category 5006		\$717,977	\$0	\$0	\$0
Informational Subtotal, Category 5006					
Total, Category 5006		\$717,977	\$0	\$0	\$0

7000 Data Center/Shared Technology Services

9/9 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

General	2001 PROFESSIONAL FEES AND SERVICES	\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949
Capital Subtotal OOE, Project 9		\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949
Subtotal OOE, Project 9		\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949

TYPE OF FINANCING

Capital

General CA	1 General Revenue Fund	\$249,771	\$980	\$86,136	\$71,385
General CA	165 Unempl Comp Sp Adm Acct	\$566,334	\$34,379	\$206,498	\$200,256
General CA	777 Interagency Contracts	\$207,221	\$117,028	\$146,011	\$144,074
General CA	5026 Workforce Commission Federal Acct	\$35,999,503	\$36,088,950	\$40,345,015	\$38,675,197
General CA	8013 Career Schools and Colleges	\$9,600	\$280	\$11,072	\$7,818

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE				Est 2024	Bud 2025	BL 2026	BL 2027	
General	CA	8014	GR Match for SNAP Admin	\$6,473	\$54,334	\$74,395	\$72,219	
			Capital Subtotal TOF, Project	9	\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949
			Subtotal TOF, Project	9	\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949
			Capital Subtotal, Category	7000	\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949
			Informational Subtotal, Category	7000				
			Total, Category	7000	\$37,038,902	\$36,295,951	\$40,869,127	\$39,170,949

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

10/10 Enterprise Resource Planning

OBJECTS OF EXPENSE

Capital

General	2001	PROFESSIONAL FEES AND SERVICES		\$1,603,124	\$1,198,948	\$2,564,070	\$1,814,070	
General	2009	OTHER OPERATING EXPENSE		\$118,001	\$114,531	\$0	\$0	
			Capital Subtotal OOE, Project	10	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070
			Subtotal OOE, Project	10	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070

TYPE OF FINANCING

Capital

General	CA	165	Unempl Comp Sp Adm Acct	\$433	\$0	\$0	\$0	
General	CA	777	Interagency Contracts	\$10,671	\$10,777	\$7,692	\$5,442	
General	CA	5026	Workforce Commission Federal Acct	\$1,710,021	\$1,302,702	\$2,548,686	\$1,803,186	
General	CA	8014	GR Match for SNAP Admin	\$0	\$0	\$7,692	\$5,442	
			Capital Subtotal TOF, Project	10	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:56AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Subtotal TOF, Project	10	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070
Capital Subtotal, Category	8000	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070
Informational Subtotal, Category	8000				
Total, Category	8000	\$1,721,125	\$1,313,479	\$2,564,070	\$1,814,070

9000 Cybersecurity

2/2 Cybersecurity

OBJECTS OF EXPENSE

Capital

General	2009	OTHER OPERATING EXPENSE	\$2,319,600	\$115,773	\$2,988,776	\$936,973
Capital Subtotal OOE, Project	2		\$2,319,600	\$115,773	\$2,988,776	\$936,973
Subtotal OOE, Project	2		\$2,319,600	\$115,773	\$2,988,776	\$936,973

TYPE OF FINANCING

Capital

General	CA	1	General Revenue Fund	\$32,474	\$1,674	\$47,729	\$0
General	CA	165	Unempl Comp Sp Adm Acct	\$25,516	\$1,316	\$38,183	\$0
General	CA	777	Interagency Contracts	\$0	\$0	\$5,119	\$5,577
General	CA	5026	Workforce Commission Federal Acct	\$2,252,332	\$112,305	\$2,883,080	\$925,819
General	CA	8013	Career Schools and Colleges	\$9,278	\$478	\$9,546	\$0
General	CA	8014	GR Match for SNAP Admin	\$0	\$0	\$5,119	\$5,577
Capital Subtotal TOF, Project	2			\$2,319,600	\$115,773	\$2,988,776	\$936,973
Subtotal TOF, Project	2			\$2,319,600	\$115,773	\$2,988,776	\$936,973

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

Capital Subtotal, Category 9000

\$2,319,600

\$115,773

\$2,988,776

\$936,973

Informational Subtotal, Category 9000

Total, Category 9000

\$2,319,600

\$115,773

\$2,988,776

\$936,973

9500 Legacy Modernization

5/5 Operations Infrastructure

OBJECTS OF EXPENSE

Capital

General 2001 PROFESSIONAL FEES AND SERVICES

\$5,817,290

\$1,555,441

\$0

\$0

General 2009 OTHER OPERATING EXPENSE

\$2,250,375

\$2,192,415

\$0

\$0

Capital Subtotal OOE, Project 5

\$8,067,665

\$3,747,856

\$0

\$0

Subtotal OOE, Project 5

\$8,067,665

\$3,747,856

\$0

\$0

TYPE OF FINANCING

Capital

General CA 1 General Revenue Fund

\$227,839

\$227,589

\$0

\$0

General CA 165 Unempl Comp Sp Adm Acct

\$2,221,390

\$21,390

\$0

\$0

General CA 777 Interagency Contracts

\$21,533

\$21,533

\$0

\$0

General CA 5026 Workforce Commission Federal Acct

\$5,569,160

\$3,449,601

\$0

\$0

General CA 8013 Career Schools and Colleges

\$6,210

\$6,210

\$0

\$0

General CA 8014 GR Match for SNAP Admin

\$21,533

\$21,533

\$0

\$0

Capital Subtotal TOF, Project 5

\$8,067,665

\$3,747,856

\$0

\$0

Subtotal TOF, Project 5

\$8,067,665

\$3,747,856

\$0

\$0

8/8 Unemployment Insurance Improvements

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		Est 2024	Bud 2025	BL 2026	BL 2027
OBJECTS OF EXPENSE					
<u>Capital</u>					
General	2009 OTHER OPERATING EXPENSE	\$0	\$0	\$0	\$0
	Capital Subtotal OOE, Project 8	\$0	\$0	\$0	\$0
	Subtotal OOE, Project 8	\$0	\$0	\$0	\$0
TYPE OF FINANCING					
<u>Capital</u>					
General	CA 165 Unempl Comp Sp Adm Acct	\$0	\$0	\$0	\$0
	Capital Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
	Subtotal TOF, Project 8	\$0	\$0	\$0	\$0
	Capital Subtotal, Category 9500	\$8,067,665	\$3,747,856	\$0	\$0
	Informational Subtotal, Category 9500				
	Total, Category 9500	\$8,067,665	\$3,747,856	\$0	\$0
AGENCY TOTAL -CAPITAL		\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476
AGENCY TOTAL -INFORMATIONAL					
AGENCY TOTAL		\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476

5.A. Capital Budget Project Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **9/4/2024**
 TIME : **9:15:56AM**

Agency code: **320**

Agency name: **Texas Workforce Commission**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2024

Bud 2025

BL 2026

BL 2027

METHOD OF FINANCING:

Capital

General	1	General Revenue Fund	\$1,041,394	\$599,873	\$349,669	\$373,803
General	165	Unempl Comp Sp Adm Acct	\$3,146,105	\$296,337	\$554,147	\$686,284
General	666	Appropriated Receipts	\$0	\$0	\$0	\$0
General	777	Interagency Contracts	\$477,423	\$149,338	\$194,485	\$198,296
General	5026	Workforce Commission Federal Acct	\$80,492,409	\$54,422,176	\$66,824,739	\$51,356,027
General	8013	Career Schools and Colleges	\$123,558	\$74,859	\$96,963	\$137,426
General	8014	GR Match for SNAP Admin	\$28,006	\$75,867	\$117,553	\$115,640

Total, Method of Financing-Capital			\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476
Total, Method of Financing			\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476

TYPE OF FINANCING:

Capital

General	CA	CURRENT APPROPRIATIONS	\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476
Total, Type of Financing-Capital			\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476
Total, Type of Financing			\$85,308,895	\$55,618,450	\$68,137,556	\$52,867,476

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5003	Category Name:	REPAIR OR REHABILITATION
Project number:	1	Project Name:	Repair or Rehab of Bldg & Facility

PROJECT DESCRIPTION

General Information

Routine repairs and rehabilitation are needed to maintain TWC-owned property in safe, operating condition, prevent deterioration, maximize functionality, and protect real property values. Postponement of project will impair TWC and Workforce Development Boards' abilities to meet service delivery goals. This project supports all TWC agency goals and objectives.

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required		2028	2029
		0	0
Type of Financing	CA	CURRENT APPROPRIATIONS	
Projected Useful Life	25		
Estimated/Actual Project Cost	\$12,730,459		
Length of Financing/ Lease Period	NA		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation: Postponement of the projects will impair TWC and Workforce Development Boards' abilities to meet service delivery needs.

Project Location: Statewide

Beneficiaries: TWC, Workforce Development Boards, Service Providers

Frequency of Use and External Factors Affecting Use:

Used daily by TWC and Workforce Development Board staff, UI Call Centers, Workforce centers, tax offices, and Criss Cole Rehabilitation Center.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	9000	Category Name:	Cybersecurity
Project number:	2	Project Name:	Cybersecurity

PROJECT DESCRIPTION

General Information

Information systems security is a critical responsibility for the Texas Workforce Commission (TWC). TWC holds in trust some of most sensitive and confidential information of the citizens it serves and is responsible for ensuring that this information and related cyber assets are not breached or compromised. This information includes those related to tax information, investigations data and numerous sources of personally identifying information (PII). Also, new automation projects within TWC are looking to deploy systems in cloud environments in addition to existing systems within the traditional data centers. Such hybrid environments require consistent monitoring of access to networks, systems and data, as well as monitoring for potential and actual threats, malicious activity and intrusions. Increasing sophistication and volume of threats, and the potential catastrophic impact of data breaches have made information, network, system, and automation security a critical IT and agency responsibility and requires TWC to be proactive in its approach to cybersecurity.

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life NA
Estimated/Actual Project Cost \$4,378,140
Length of Financing/ Lease Period NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2026	2027	2028	2029	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation: TWC is required by federal and state statutes and regulations, as well as agency rules and policies, to secure infrastructure networks, automation systems and the data within these systems. TWC has numerous automation systems, many web based with some of the newer systems moving to the cloud. Data within these automations systems include Personally Identifying Information (PII), tax information and other sensitive data.

Project Location: Austin

Beneficiaries: TWC and Workforce Development Board Staff, employers, and job seekers

Frequency of Use and External Factors Affecting Use:

Used 24 x 7. External factors affecting use are external threats

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	3	Project Name:	LAN/WAN Area Upgrade & Replacement

PROJECT DESCRIPTION

General Information

TWC currently provides WAN connectivity to more than 200 offices, including TWC offices, Workforce Development Boards (WDB), and Unemployment Tele-Centers and Unemployment Tax offices. TWC provides Data Center connectivity for TWC users. TWC must also keep abreast of current technology to detect threats and vulnerabilities as the environment changes. Planned improvements include: 1) Installing Enterprise Distribution Layer Switches. 2) Upgrading/replacing Network Security appliances. 3) Decommissioning of duplicated Transition network hardware. 4) Improving Network tools, monitoring and reporting for LAN and WAN. 5) Replacing end of life equipment (e.g., cabling, racks, Wi-Fi, routers, and switches). 6) Adding redundancy to critical network infrastructure

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life NA
Estimated/Actual Project Cost \$4,800,000
Length of Financing/ Lease Period NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation: This equipment is needed to maintain current LAN/WAN configuration, as well as provide growth to meet the new and increasing demands put on providing and receiving services within a distributed environment.

Project Location: Statewide

Beneficiaries: TWC and Workforce Development Board staff, employers and job seekers.

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	4	Project Name:	PC Lease

PROJECT DESCRIPTION

General Information

The PC Lease project is our agency 6-year PC Refresh project. This on-going project supports TWC's leased PC and laptop platform requirements to refresh TWC's PCs, laptops, and tablets.

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 6
Estimated/Actual Project Cost \$4,185,125
Length of Financing/ Lease Period FY22-FY27

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation: Our current 6-year PC lease was implemented in FY22-23. TWC provided new equipment for staff and training facilities.

Project Location: Statewide

Beneficiaries: TWC staff

Frequency of Use and External Factors Affecting Use:

Daily

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	9500	Category Name:	Legacy Modernization
Project number:	8	Project Name:	Unemployment Insurance Improvements

PROJECT DESCRIPTION

General Information

Implement the SIDES Monetary & Potential Charging Module, Determination & Decisions Module, Benefit Charges Chargeback Module, and Additional Fact-finding Module. Also implement Single Sign-on using Okta.

Each UI State Information Data Exchange System (UI SIDES), provided by the National Association of State Workforce Agencies (NASWA), electronically notifies employers of various notices requiring a response, allows the state to send or request additional information electronically, notifies employers of wages used to setup a claim and allows employers, TPAs, and PEOs to respond to these notices electronically.

Building Interfaces with current systems.

Expand Employer Services by implementing:

- SIDES Monetary & Potential Charging Module to allow SIDES and SIDES E-Response employers to respond electronically to Notice of Potential Chargeback.
- SIDES Determination & Decisions Module allowing SIDES and SIDES E-Response employers to receive determinations electronically and file an appeal to the determinations.
- SIDES Benefit Charges Module allowing SIDES and SIDES E-Response employers to receive quarterly benefit charge statements electronically.
- SIDES Additional Fact-Finding Module allowing staff to transmit additional questions needed for adjudications to SIDES and SIDES E-Response employers. Employers could then respond electronically to those questions.

Modules Increase services available to employers, reduce paper mail to employers, increase security, increase timely responses, and improve processing time for TWC staff.

PLCS Tracking Key

Number of Units / Average Unit Cost	N/A
Estimated Completion Date	8/31/2027

Additional Capital Expenditure Amounts Required

	2028	2029
	0	0
Type of Financing	CA	CURRENT APPROPRIATIONS
Projected Useful Life	0	
Estimated/Actual Project Cost	\$0	
Length of Financing/ Lease Period	0	

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

<u>REVENUE GENERATION / COST SAVINGS</u>		
<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: Implement the UI State Information Data Exchange System (UI SIDES) modules: Monetary & Potential Charging Module, Determination & Decisions Module, Benefit Charges Chargeback Module, and Additional Fact-finding Module. Also implement Single Sign-on using Okta.

Project Location: Statewide

Beneficiaries: TWC UI staff and UI claimants

Frequency of Use and External Factors Affecting Use:
System used daily by TWC staff, employers, and unemployment benefit claimants.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	8000	Category Name:	CAPPS Statewide ERP System
Project number:	10	Project Name:	Enterprise Resource Planning

PROJECT DESCRIPTION

General Information

The project provides for PeopleSoft maintenance and support for TWC's CAPPS HUB system licensed from the Texas Comptroller of Public Accounts (CPA).

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life NA
Estimated/Actual Project Cost \$4,378,140
Length of Financing/ Lease Period NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation:

1. It is necessary to keep the PS HRMS at the current vendor version to ensure this mission critical application remains supportable.
2. ERP: Necessary to continue support and maintenance of a mission critical PeopleSoft Financial and HR/Payroll system for TWC.
3. Taleo Replacement: Peoplesoft's current recruiting module solution will transition from Taleo to Oracle Cloud Recruiter by 2027. TWC plans to implement and license a replacement Recruiting module in FY26-27.

Project Location: Austin

Beneficiaries: TWC Finance and Business Operations staff

Frequency of Use and External Factors Affecting Use:

Used daily by TWC staff.

5.B. Capital Budget Project Information
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME: 9:15:57AM

Agency Code:	320	Agency name:	Texas Workforce Commission
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	11	Project Name:	Vehicle Replacement

PROJECT DESCRIPTION

General Information

A reliable fleet is necessary to conduct TWC essential operations. TWC's 37 vehicle fleet supports the Business Enterprises of Texas (BET) program operations in Austin, El Paso, Fort Worth, Houston, and San Antonio. Fleet vehicles are used at the Criss Cole Rehabilitation Center (CCRC) to transport customers to activities and services throughout the state. Additional fleet vehicles are in daily use supporting warehouse operations, mail services, facilities maintenance and construction, records management center services, print shop services, and risk and security management duties. Vehicles will be replaced in order of need based on an evaluation conducted to determine which were eligible for replacement.

PLCS Tracking Key

Number of Units / Average Unit Cost NA
Estimated Completion Date 8/31/2027

Additional Capital Expenditure Amounts Required

2028	2029
0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life NA
Estimated/Actual Project Cost \$8,004,075
Length of Financing/ Lease Period NA

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2026	2027	2028	2029	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
R	1	0.00

Explanation: Replace older vehicles at risk of frequent failure and chronic disruptions to essential services delivery.

Project Location: Austin, Fort Worth, San Antonio & Houston

Beneficiaries: State Employees and BET Consumers

Frequency of Use and External Factors Affecting Use:

Daily

6.A. Historically Underutilized Business Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:15:58AM

Agency Code: 320 Agency: Texas Workforce Commission

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2022			Total Expenditures FY 2022		HUB Expenditures FY 2023			Total Expenditures FY 2023	
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2023		
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$0	11.2 %	0.0%	-11.2%	\$0	\$0	
21.1%	Building Construction	21.1 %	0.0%	-21.1%	\$0	\$0	21.1 %	0.0%	-21.1%	\$0	\$0	
32.9%	Special Trade	32.9 %	37.8%	4.9%	\$1,197,328	\$3,170,749	32.9 %	12.1%	-20.8%	\$767,295	\$6,365,967	
23.7%	Professional Services	23.7 %	78.8%	55.1%	\$852,144	\$1,081,853	23.7 %	97.4%	73.7%	\$1,019,670	\$1,046,928	
26.0%	Other Services	26.0 %	30.6%	4.6%	\$21,334,013	\$69,653,806	26.0 %	9.8%	-16.2%	\$17,626,792	\$179,207,422	
21.1%	Commodities	21.1 %	12.0%	-9.1%	\$2,376,027	\$19,782,427	21.1 %	48.6%	27.5%	\$6,315,044	\$12,994,149	
	Total Expenditures		27.5%		\$25,759,512	\$93,688,835		12.9%		\$25,728,801	\$199,614,466	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

The agency attained and exceeded three, or 75%, of the applicable agency HUB procurement goals in fiscal year 2022. The agency attained and exceeded two, or 50%, of the applicable agency HUB procurement goals in fiscal year 2023.

Applicability:

Heavy Construction and Building Construction: These categories were not applicable to TWC operations in either FY22 or FY23. TWC does not have any strategies or programs related to these categories.

Factors Affecting Attainment:

Special Trade: In FY22, TWC scored 37.76%, exceeding the goal of 32.90%. In FY23, HUB expenditure percentage of 12.05% fell below the goal of 32.90%. This was affected by the transition of HUB duties related to Construction and Facilities Management to a new employee in FY23, with different priorities. Activities resumed mid-FY24.

Other Services: In FY22, TWC scored 30.63%, exceeding the goal of 26.00%. In FY23, performance was 9.84%, which fell below the goal by 16.16%. This was affected by COVID-19-appropriated grants for childcare, totaling \$103 million, which included \$236,987 towards HUB. The vendor chosen offered a niche service not available through a HUB. These services will be an ongoing obligation. Also, a single audit contract of \$16.7 million will not be an on-going expenditure. Without those 2 contracts, TWC's utilization would have been ~35%.

Commodities: In FY22, TWC had HUB expenditures of 12.01%, which fell below the goal of 21.10%. In FY23, TWC achieved a percentage of 48.60%, which exceeded the goal. In FY22, results were affected by staff turnover. Staff training focusing on HUB inclusion was required, which yielded outcomes exceeding the goal in FY23.

Agency Code: 320 Agency: Texas Workforce Commission

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

- 1) Co-hosted 2 forums, exhibited at 12 forums statewide & participated in 3 spot bid fairs.
- 2) Reviewed solicitations to remove requirements that reduce competition & impede HUB participation.
- 3) Held meetings with vendors to overview HUB policies & subcontracting compliance.
- 4) Expanded TWC's HUB Mentor Protege program by sponsoring a second agreement.
- 5) Established partnerships with TWC leadership and contracting leads to overview HUB program and offer assistance in locating HUB vendors for all opportunities .
- 6) Provided training to staff on navigating and finding HUB vendors on TX SmartBuy, DIR website, & Centralized Master Bidders List.
- 7) Attended HUB Work Group meetings to learn how government entities increase HUB participation & rule updates.
- 8) Participated in State Agency Coordinating Committee meetings as Purchasing Subcommittee members.
- 9) Led root cause analysis of HUB categories with lower percentages to identify & make changes.
- 10) Required staff review HUB vendor list for solicitations with subcontracting opportunities & obtained quotes from HUB vendors for spot purchases where TWC has delegation to award without competition.

HUB Program Staffing:

TWC's HUB Program Staff includes two (2) FTEs at the level of Purchaser IV and Purchaser V. This staff dedicate 100% of their time and efforts to increasing HUB participation within the agency. In addition to the HUB Program Staff performing reporting, reviewing solicitations for HUB subcontracting opportunities, and providing pre-bid reviews of HUB Subcontracting Plans (HSP), they also hosted and participated in HUB events focused on networking and Spot Bid opportunities, and collaborated with other agencies on implementing effective outreach efforts to increase HUB purchasing in targeted procurement categories.

Current and Future Good-Faith Efforts:

- 1) TWC's Strategic Plan addresses commitment to HUB: increase diversity through communication of TWC's unique business needs, educate & develop vendors' abilities to meet needs, assess agency's performance in meeting HUB goals, & identify improvement.
- 2) Developed dashboard to monitor TWC HUB vendor purchases monthly to assess efforts to meet goals .
- 3) Reviewed planned construction, service, & technology projects anticipated to exceed \$90,000 to determine HUB subcontracting opportunities.
- 4) Participated in pre-bid and post award conferences to educate proposers and awarded vendor about HUB Subcontracting Plan (HSP) & Progress Assessment Report requirements.
- 5) Offered pre-bid HSP reviews to proposers, by request, for solicitations with HSP requirement.
- 6) Educate vendors on process & benefits of debriefings for unsuccessful submissions.
- 7) Focus outreach on vendors services in areas where TWC has not met goals .
- 8) Onboard new HUB Coordinator in 8/24, which is now a higher job classification and also will report to the chief procurement officer .

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
14.401.000	Fair Housing Assistance P					
2 - 5 - 1	CIVIL RIGHTS	1,056,734	1,188,649	1,491,416	1,437,083	1,448,326
3 - 1 - 1	CENTRAL ADMINISTRATION	62,051	129,510	138,180	121,378	121,395
3 - 1 - 2	INFORMATION RESOURCES	4,221	7,732	8,452	7,476	7,614
3 - 1 - 3	OTHER SUPPORT SERVICES	21,768	43,796	47,171	38,470	38,776
	TOTAL, ALL STRATEGIES	\$1,144,774	\$1,369,687	\$1,685,219	\$1,604,407	\$1,616,111
	ADDL FED FNDS FOR EMPL BENEFITS	296,300	491,919	514,425	465,827	465,827
	TOTAL, FEDERAL FUNDS	\$1,441,074	\$1,861,606	\$2,199,644	\$2,070,234	\$2,081,938
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
17.002.000	Labor Force Statistics					
2 - 3 - 3	LABOR MARKET AND CAREER INFORMATION	2,553,385	3,174,091	2,939,809	2,418,463	2,445,090
3 - 1 - 1	CENTRAL ADMINISTRATION	216,436	266,472	267,223	249,491	249,526
3 - 1 - 2	INFORMATION RESOURCES	13,195	13,296	16,201	15,142	15,340
3 - 1 - 3	OTHER SUPPORT SERVICES	73,189	96,794	94,546	85,021	85,716
	TOTAL, ALL STRATEGIES	\$2,856,205	\$3,550,653	\$3,317,779	\$2,768,117	\$2,795,672
	ADDL FED FNDS FOR EMPL BENEFITS	1,034,360	1,090,865	1,031,352	1,034,203	1,034,203
	TOTAL, FEDERAL FUNDS	\$3,890,565	\$4,641,518	\$4,349,131	\$3,802,320	\$3,829,875
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
17.207.000	Employment Service					
1 - 1 - 1	LOCAL WORKFORCE CONNECTION SERVICES	14,174,376	25,786,304	25,676,928	20,337,849	20,179,465
2 - 3 - 1	STATE WORKFORCE SERVICES	38,057,947	27,048,643	24,318,652	31,049,654	30,065,540
2 - 3 - 3	LABOR MARKET AND CAREER INFORMATION	1,915,452	1,956,604	3,808,633	1,344,546	1,305,999
2 - 3 - 4	SUBRECIPIENT MONITORING	140,238	144,902	150,428	250,833	251,719
2 - 3 - 8	FOREIGN LABOR CERTIFICATION	860,492	0	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	515,494	1,113,339	729,562	1,378,445	1,378,552
3 - 1 - 2	INFORMATION RESOURCES	33,751	121,134	44,246	439,354	447,133

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3	- 1 - 3 OTHER SUPPORT SERVICES	192,114	265,710	264,140	387,672	390,471
TOTAL, ALL STRATEGIES		\$55,889,864	\$56,436,636	\$54,992,589	\$55,188,353	\$54,018,879
ADDL FED FNDS FOR EMPL BENEFITS		9,993,683	11,532,032	12,870,985	11,459,641	11,459,641
TOTAL, FEDERAL FUNDS		\$65,883,547	\$67,968,668	\$67,863,574	\$66,647,994	\$65,478,520
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.225.000	Unemployment Insurance					
1	- 1 - 1 LOCAL WORKFORCE CONNECTION SERVI	15,779,891	16,364,437	27,542,897	20,053,793	20,854,778
2	- 3 - 1 STATE WORKFORCE SERVICES	44,990	1,192,900	1,227,649	1,658,039	1,674,062
2	- 3 - 4 SUBRECIPIENT MONITORING	84,278	84,005	90,966	120,091	120,490
2	- 4 - 1 UNEMPLOYMENT SERVICES	178,408,948	135,272,623	138,110,170	125,910,231	121,099,733
3	- 1 - 1 CENTRAL ADMINISTRATION	8,793,033	10,110,158	9,738,946	9,794,693	9,796,112
3	- 1 - 2 INFORMATION RESOURCES	1,578,452	1,856,620	1,715,095	1,709,848	1,729,399
3	- 1 - 3 OTHER SUPPORT SERVICES	3,031,072	3,687,347	3,598,285	3,450,408	3,479,103
TOTAL, ALL STRATEGIES		\$207,720,664	\$168,568,090	\$182,024,008	\$162,697,103	\$158,753,677
ADDL FED FNDS FOR EMPL BENEFITS		34,151,704	32,153,206	39,055,521	39,060,585	39,060,585
TOTAL, FEDERAL FUNDS		\$241,872,368	\$200,721,296	\$221,079,529	\$201,757,688	\$197,814,262
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.225.119	COV19 Unemployment Insurance					
3	- 1 - 1 CENTRAL ADMINISTRATION	15,225	2,995	13,074	0	0
3	- 1 - 2 INFORMATION RESOURCES	1,081	17,452	772	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	5,303	1,316	5,188	0	0
TOTAL, ALL STRATEGIES		\$21,609	\$21,763	\$19,034	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		418,462	11,477	33,768	0	0
TOTAL, FEDERAL FUNDS		\$440,071	\$33,240	\$52,802	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.235.000	Sr Community Svc Empl Prg					

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1	- 2 - 3 SENIOR EMPLOYMENT SERVICES	4,541,199	4,403,471	4,489,863	4,303,034	4,302,742
2	- 3 - 1 STATE WORKFORCE SERVICES	22,250	85,906	72,089	69,723	69,999
2	- 3 - 4 SUBRECIPIENT MONITORING	4,482	7,363	8,138	11,987	12,026
3	- 1 - 1 CENTRAL ADMINISTRATION	2,254	5,496	5,658	5,951	5,952
3	- 1 - 2 INFORMATION RESOURCES	162	83	338	352	353
3	- 1 - 3 OTHER SUPPORT SERVICES	755	2,442	2,270	2,267	2,285
TOTAL, ALL STRATEGIES		\$4,571,102	\$4,504,761	\$4,578,356	\$4,393,314	\$4,393,357
ADDL FED FNDS FOR EMPL BENEFITS		11,567	30,611	26,032	27,857	27,857
TOTAL, FEDERAL FUNDS		\$4,582,669	\$4,535,372	\$4,604,388	\$4,421,171	\$4,421,214
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.245.000	Trade Adj Assist - Wrkrs					
1	- 2 - 2 TRADE AFFECTED WORKER SERVICES	2,340,451	1,691,518	619,500	0	0
2	- 3 - 1 STATE WORKFORCE SERVICES	2,369,449	2,875,512	2,339,324	0	0
2	- 3 - 4 SUBRECIPIENT MONITORING	41,929	76,198	82,732	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	161,883	159,773	154,994	0	0
3	- 1 - 2 INFORMATION RESOURCES	9,721	9,341	9,402	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	56,132	55,238	54,941	0	0
TOTAL, ALL STRATEGIES		\$4,979,565	\$4,867,580	\$3,260,893	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		611,439	596,920	564,940	0	0
TOTAL, FEDERAL FUNDS		\$5,591,004	\$5,464,500	\$3,825,833	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.258.000	Workforce Investment Act-Adult					
1	- 1 - 1 LOCAL WORKFORCE CONNECTION SERVI	63,355,116	73,348,690	77,153,323	77,185,918	77,185,918
2	- 3 - 1 STATE WORKFORCE SERVICES	12,866,481	29,736,523	19,785,516	16,922,546	19,172,607
3	- 1 - 1 CENTRAL ADMINISTRATION	0	20,775	22,418	0	0
3	- 1 - 2 INFORMATION RESOURCES	0	291	1,348	0	0

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3	- 1 - 3 OTHER SUPPORT SERVICES	0	9,497	9,167	0	0
TOTAL, ALL STRATEGIES		\$76,221,597	\$103,115,776	\$96,971,772	\$94,108,464	\$96,358,525
ADDL FED FNDS FOR EMPL BENEFITS		23,236	117,148	111,252	0	0
TOTAL, FEDERAL FUNDS		\$76,244,833	\$103,232,924	\$97,083,024	\$94,108,464	\$96,358,525
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.259.000	Wrkfce Invest.ActYouth					
1	- 1 - 2 LOCAL YOUTH WORKFORCE SERVICES	78,017,985	62,420,429	81,882,955	81,926,171	81,926,171
2	- 3 - 1 STATE WORKFORCE SERVICES	6,420,673	11,649,943	10,899,948	10,962,675	10,928,987
2	- 3 - 3 LABOR MARKET AND CAREER INFORMATION	771	0	0	626,260	626,070
2	- 3 - 4 SUBRECIPIENT MONITORING	658,046	665,608	705,694	853,569	856,480
3	- 1 - 1 CENTRAL ADMINISTRATION	506,590	478,994	532,235	563,352	563,423
3	- 1 - 2 INFORMATION RESOURCES	31,321	26,250	32,335	34,178	34,597
3	- 1 - 3 OTHER SUPPORT SERVICES	172,620	165,313	187,395	191,423	192,865
TOTAL, ALL STRATEGIES		\$85,808,006	\$75,406,537	\$94,240,562	\$95,157,628	\$95,128,593
ADDL FED FNDS FOR EMPL BENEFITS		1,528,674	1,884,201	2,017,989	2,295,985	2,295,985
TOTAL, FEDERAL FUNDS		\$87,336,680	\$77,290,738	\$96,258,551	\$97,453,613	\$97,424,578
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.261.000	Empl Pilots/Demos/ Research Proj					
2	- 3 - 3 LABOR MARKET AND CAREER INFORMATION	546,945	3,000,000	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	11,737	657	125	0	0
3	- 1 - 2 INFORMATION RESOURCES	8	0	0	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	168	0	0	0	0

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$558,858	\$3,000,657	\$125	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		1,015	178	34	0	0
TOTAL, FEDERAL FUNDS		\$559,873	\$3,000,835	\$159	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.270.000	Reintegration of Ex-Offenders					
2 - 3 - 1	STATE WORKFORCE SERVICES	28,249	4,535,722	63,966	26,319	26,391
3 - 1 - 1	CENTRAL ADMINISTRATION	1,669	480	5,046	1,911	1,911
3 - 1 - 2	INFORMATION RESOURCES	114	11	297	113	113
3 - 1 - 3	OTHER SUPPORT SERVICES	562	213	2,015	728	734
TOTAL, ALL STRATEGIES		\$30,594	\$4,536,426	\$71,324	\$29,071	\$29,149
ADDL FED FNDS FOR EMPL BENEFITS		9,756	2,486	22,974	8,952	8,952
TOTAL, FEDERAL FUNDS		\$40,350	\$4,538,912	\$94,298	\$38,023	\$38,101
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.271.000	Work Opportunity Tax Credit Program					
2 - 3 - 7	WORK OPPORTUNITY TAX CREDIT	1,189,994	1,020,336	803,469	745,781	720,660
3 - 1 - 1	CENTRAL ADMINISTRATION	88,456	77,084	80,101	73,773	73,784
3 - 1 - 2	INFORMATION RESOURCES	5,564	4,500	4,857	4,535	4,607
3 - 1 - 3	OTHER SUPPORT SERVICES	29,205	26,928	27,547	24,433	24,631
TOTAL, ALL STRATEGIES		\$1,313,219	\$1,128,848	\$915,974	\$848,522	\$823,682
ADDL FED FNDS FOR EMPL BENEFITS		336,954	283,317	276,301	269,950	269,950
TOTAL, FEDERAL FUNDS		\$1,650,173	\$1,412,165	\$1,192,275	\$1,118,472	\$1,093,632
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.273.000	Temp Labor Cert for Foreign Workers					
2 - 3 - 8	FOREIGN LABOR CERTIFICATION	408,218	1,002,099	992,981	874,514	908,386
3 - 1 - 1	CENTRAL ADMINISTRATION	49,894	76,579	82,093	72,218	72,229
3 - 1 - 2	INFORMATION RESOURCES	3,422	3,561	4,954	4,504	4,575

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
3	- 1 - 3 OTHER SUPPORT SERVICES	16,769	27,605	29,369	24,228	24,424
TOTAL, ALL STRATEGIES		\$478,303	\$1,109,844	\$1,109,397	\$975,464	\$1,009,614
ADDL FED FNDS FOR EMPL BENEFITS		192,446	278,873	285,863	271,880	271,880
TOTAL, FEDERAL FUNDS		\$670,749	\$1,388,717	\$1,395,260	\$1,247,344	\$1,281,494
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.277.000	WIA National Emergency Grants					
2	- 3 - 1 STATE WORKFORCE SERVICES	4,498,810	18,104	2,983	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	4,219	1,383	162	0	0
3	- 1 - 2 INFORMATION RESOURCES	302	23	12	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	1,427	627	60	0	0
TOTAL, ALL STRATEGIES		\$4,504,758	\$20,137	\$3,217	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		20,464	7,020	391	0	0
TOTAL, FEDERAL FUNDS		\$4,525,222	\$27,157	\$3,608	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.277.119	COV19 WIOA National Emergency Grant					
2	- 3 - 1 STATE WORKFORCE SERVICES	544,649	9,577	0	0	0
3	- 1 - 1 CENTRAL ADMINISTRATION	3,595	118	0	0	0
3	- 1 - 2 INFORMATION RESOURCES	247	0	0	0	0
3	- 1 - 3 OTHER SUPPORT SERVICES	1,212	0	0	0	0
TOTAL, ALL STRATEGIES		\$549,703	\$9,695	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		14,153	32	0	0	0
TOTAL, FEDERAL FUNDS		\$563,856	\$9,727	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.278.000	WIA Dislocated Worker FormulaGrants					
1	- 1 - 1 LOCAL WORKFORCE CONNECTION SERVI	70,021,854	64,875,456	63,698,465	63,724,785	63,724,785
2	- 1 - 2 APPRENTICESHIP	1,617,132	1,000,000	1,650,000	1,000,000	1,000,000

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2 - 3 - 1	STATE WORKFORCE SERVICES	12,448,698	23,593,845	5,406,268	9,229,661	6,984,006
2 - 3 - 4	SUBRECIPIENT MONITORING	12,079	0	0	60,145	60,350
3 - 1 - 1	CENTRAL ADMINISTRATION	554	7,878	20,983	89,718	89,731
3 - 1 - 2	INFORMATION RESOURCES	39	115	1,249	5,511	5,603
3 - 1 - 3	OTHER SUPPORT SERVICES	194	3,536	8,497	28,740	28,951
TOTAL, ALL STRATEGIES		\$84,100,550	\$89,480,830	\$70,785,462	\$74,138,560	\$71,893,426
ADDL FED FNDS FOR EMPL BENEFITS		488,236	37,923	81,497	345,036	345,036
TOTAL, FEDERAL FUNDS		\$84,588,786	\$89,518,753	\$70,866,959	\$74,483,596	\$72,238,462
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
17.285.000	Apprenticeship USA Grants					
2 - 1 - 2	APPRENTICESHIP	3,893,532	6,423,480	6,578,485	7,144,669	2,592,043
3 - 1 - 1	CENTRAL ADMINISTRATION	25,323	45,161	52,050	46,854	46,860
3 - 1 - 2	INFORMATION RESOURCES	1,688	884	3,134	2,771	2,778
3 - 1 - 3	OTHER SUPPORT SERVICES	8,616	18,989	20,404	17,845	17,985
TOTAL, ALL STRATEGIES		\$3,929,159	\$6,488,514	\$6,654,073	\$7,212,139	\$2,659,666
ADDL FED FNDS FOR EMPL BENEFITS		130,179	199,028	208,322	189,062	189,062
TOTAL, FEDERAL FUNDS		\$4,059,338	\$6,687,542	\$6,862,395	\$7,401,201	\$2,848,728
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
30.002.000	Employment Discriminatio					
2 - 5 - 1	CIVIL RIGHTS	423,224	594,711	659,024	667,852	668,158
3 - 1 - 1	CENTRAL ADMINISTRATION	79,731	59,031	58,852	54,020	54,028
3 - 1 - 2	INFORMATION RESOURCES	4,317	4,482	3,539	3,183	3,191
3 - 1 - 3	OTHER SUPPORT SERVICES	24,756	21,027	24,060	20,746	20,922

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
	TOTAL, ALL STRATEGIES	\$532,028	\$679,251	\$745,475	\$745,801	\$746,299
	ADDL FED FNDS FOR EMPL BENEFITS	179,460	241,174	255,263	249,156	249,156
	TOTAL, FEDERAL FUNDS	\$711,488	\$920,425	\$1,000,738	\$994,957	\$995,455
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
84.002.000	Adult Education_State Gra					
1 - 2 - 1	ADULT EDUCATION AND FAMILY LITERA	68,908,175	68,225,248	65,732,977	65,216,838	65,216,838
2 - 3 - 1	STATE WORKFORCE SERVICES	11,643,330	15,190,593	12,037,755	13,155,520	13,242,280
2 - 3 - 4	SUBRECIPIENT MONITORING	122,352	130,549	134,746	132,194	132,638
3 - 1 - 1	CENTRAL ADMINISTRATION	135,276	175,900	208,333	210,656	210,684
3 - 1 - 2	INFORMATION RESOURCES	8,279	7,810	12,666	12,703	12,833
3 - 1 - 3	OTHER SUPPORT SERVICES	46,674	65,926	71,960	73,375	73,933
	TOTAL, ALL STRATEGIES	\$80,864,086	\$83,796,026	\$78,198,437	\$78,801,286	\$78,889,206
	ADDL FED FNDS FOR EMPL BENEFITS	600,481	730,475	755,538	845,552	845,552
	TOTAL, FEDERAL FUNDS	\$81,464,567	\$84,526,501	\$78,953,975	\$79,646,838	\$79,734,758
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
84.126.000	Rehabilitation Services_V					
2 - 2 - 1	VOCATIONAL REHABILITATION	286,968,393	297,631,672	362,728,533	212,409,702	245,556,153
2 - 2 - 2	BUSINESS ENTERPRISES OF TEXAS (BET)	1,410,914	3,285,682	8,682,788	6,354,448	6,495,312
3 - 1 - 1	CENTRAL ADMINISTRATION	10,823,909	10,224,626	11,395,024	10,981,944	10,983,319
3 - 1 - 2	INFORMATION RESOURCES	1,605,940	1,863,483	3,357,577	2,236,542	2,269,503
3 - 1 - 3	OTHER SUPPORT SERVICES	3,718,001	3,531,019	3,932,975	3,594,483	3,621,174
	TOTAL, ALL STRATEGIES	\$304,527,157	\$316,536,482	\$390,096,897	\$235,577,119	\$268,925,461
	ADDL FED FNDS FOR EMPL BENEFITS	33,618,420	36,311,340	38,674,553	39,414,773	39,414,773
	TOTAL, FEDERAL FUNDS	\$338,145,577	\$352,847,822	\$428,771,450	\$274,991,892	\$308,340,234
	ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0
84.177.000	REHABILITATION SERVICES I					

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2	- 2 - 1 VOCATIONAL REHABILITATION	4,479,682	7,049,166	8,744,249	6,292,222	6,286,943
3	- 1 - 1 CENTRAL ADMINISTRATION	152,676	193,766	280,715	287,634	287,670
3	- 1 - 2 INFORMATION RESOURCES	9,263	10,164	17,041	17,447	17,647
3	- 1 - 3 OTHER SUPPORT SERVICES	52,420	70,265	101,539	98,859	99,606
TOTAL, ALL STRATEGIES		\$4,694,041	\$7,323,361	\$9,143,544	\$6,696,162	\$6,691,866
ADDL FED FNDS FOR EMPL BENEFITS		629,345	687,581	917,786	965,669	965,669
TOTAL, FEDERAL FUNDS		\$5,323,386	\$8,010,942	\$10,061,330	\$7,661,831	\$7,657,535
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.187.000	Supported Employment Serv					
2	- 2 - 1 VOCATIONAL REHABILITATION	1,509,238	1,497,072	1,539,575	1,554,971	1,570,520
TOTAL, ALL STRATEGIES		\$1,509,238	\$1,497,072	\$1,539,575	\$1,554,971	\$1,570,520
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,509,238	\$1,497,072	\$1,539,575	\$1,554,971	\$1,570,520
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
84.421.000	Disability Innovation Fund					
2	- 2 - 1 VOCATIONAL REHABILITATION	12,748,330	136,984	347,734	97,019	97,051
3	- 1 - 1 CENTRAL ADMINISTRATION	1,942	4,015	5,166	4,623	4,623
3	- 1 - 2 INFORMATION RESOURCES	139	71	303	273	274
3	- 1 - 3 OTHER SUPPORT SERVICES	645	1,805	2,030	1,761	1,775
TOTAL, ALL STRATEGIES		\$12,751,056	\$142,875	\$355,233	\$103,676	\$103,723
ADDL FED FNDS FOR EMPL BENEFITS		11,519	25,043	26,194	26,140	26,140
TOTAL, FEDERAL FUNDS		\$12,762,575	\$167,918	\$381,427	\$129,816	\$129,863
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.434.000	ESSA Preschool Development Grants					
1	- 3 - 1 LOCAL CHILD CARE SOLUTIONS	11,021,631	0	11,122,485	0	0
1	- 3 - 2 CHILD CARE QUALITY ACTIVITIES	0	19,768,755	9,000	0	0

6.C. Federal Funds Supporting Schedule

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027	
2 - 3 - 1 STATE WORKFORCE SERVICES	0	0	59,108	0	0	
2 - 3 - 2 CHILD CARE ADMINISTRATION	33,965	602,008	5,158,087	65,012	0	
3 - 1 - 1 CENTRAL ADMINISTRATION	3,148	10,274	14,266	0	0	
3 - 1 - 2 INFORMATION RESOURCES	226	162	864	0	0	
3 - 1 - 3 OTHER SUPPORT SERVICES	1,047	4,656	5,175	0	0	
TOTAL, ALL STRATEGIES	\$11,060,017	\$20,385,855	\$16,368,985	\$65,012	\$0	
ADDL FED FNDS FOR EMPL BENEFITS	14,483	49,395	56,253	0	0	
TOTAL, FEDERAL FUNDS	\$11,074,500	\$20,435,250	\$16,425,238	\$65,012	\$0	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
93.558.000 Temp AssistNeedy Families						
1 - 1 - 1 LOCAL WORKFORCE CONNECTION SERVI	56,206,478	67,230,775	66,281,599	71,168,286	71,131,122	
1 - 2 - 1 ADULT EDUCATION AND FAMILY LITERA	5,800,130	5,800,000	5,800,000	5,800,000	5,800,000	
2 - 1 - 2 APPRENTICESHIP	48,314	150,000	150,000	150,000	150,000	
2 - 1 - 4 SELF SUFFICIENCY	1,509,829	2,464,553	2,462,009	2,458,991	2,458,985	
2 - 3 - 1 STATE WORKFORCE SERVICES	17,368,818	25,731,896	22,877,402	23,337,039	23,054,586	
2 - 3 - 4 SUBRECIPIENT MONITORING	380,791	402,005	425,362	452,564	454,078	
3 - 1 - 1 CENTRAL ADMINISTRATION	241,960	314,136	328,857	399,698	399,744	
3 - 1 - 2 INFORMATION RESOURCES	14,897	19,137	19,977	24,408	24,764	
3 - 1 - 3 OTHER SUPPORT SERVICES	83,034	107,620	114,918	131,879	132,861	
TOTAL, ALL STRATEGIES	\$81,654,251	\$102,220,122	\$98,460,124	\$103,922,865	\$103,606,140	
ADDL FED FNDS FOR EMPL BENEFITS	1,514,800	1,651,196	1,725,858	3,193,041	3,193,041	
TOTAL, FEDERAL FUNDS	\$83,169,051	\$103,871,318	\$100,185,982	\$107,115,906	\$106,799,181	
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0	
93.575.000 ChildCareDevFnd Blk Grant						
1 - 3 - 1 LOCAL CHILD CARE SOLUTIONS	437,472,679	260,351,769	937,974,243	1,042,575,062	1,095,119,743	
1 - 3 - 2 CHILD CARE QUALITY ACTIVITIES	81,946,475	368,547,755	123,930,536	124,069,124	130,304,641	

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
2 - 3 - 1	STATE WORKFORCE SERVICES	2,213,408	2,093,469	1,203,070	10,403	11,368
2 - 3 - 2	CHILD CARE ADMINISTRATION	11,765,185	27,156,403	19,588,221	22,707,209	22,430,269
2 - 3 - 4	SUBRECIPIENT MONITORING	1,402,118	1,753,085	1,900,912	1,660,015	1,665,705
3 - 1 - 1	CENTRAL ADMINISTRATION	695,901	915,947	1,085,593	1,025,689	1,025,820
3 - 1 - 2	INFORMATION RESOURCES	87,712	109,910	192,407	197,353	200,145
3 - 1 - 3	OTHER SUPPORT SERVICES	241,500	328,126	381,690	344,348	346,929
TOTAL, ALL STRATEGIES		\$535,824,978	\$661,256,464	\$1,086,256,672	\$1,192,589,203	\$1,251,104,620
ADDL FED FNDS FOR EMPL BENEFITS		2,957,363	3,748,538	3,986,433	3,953,474	3,953,474
TOTAL, FEDERAL FUNDS		\$538,782,341	\$665,005,002	\$1,090,243,105	\$1,196,542,677	\$1,255,058,094
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.575.119	COV19 Child Care & Dev Block Grant					
1 - 3 - 1	LOCAL CHILD CARE SOLUTIONS	292,149,009	654,279,844	0	0	0
1 - 3 - 2	CHILD CARE QUALITY ACTIVITIES	2,062,320,921	165,772,400	0	0	0
2 - 3 - 1	STATE WORKFORCE SERVICES	2,798	0	0	0	0
2 - 3 - 2	CHILD CARE ADMINISTRATION	17,139,064	21,811,636	0	0	0
3 - 1 - 1	CENTRAL ADMINISTRATION	182,243	240,747	0	0	0
3 - 1 - 2	INFORMATION RESOURCES	10,478	0	0	0	0
3 - 1 - 3	OTHER SUPPORT SERVICES	57,457	93,341	0	0	0
TOTAL, ALL STRATEGIES		\$2,371,861,970	\$842,197,968	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,371,861,970	\$842,197,968	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.596.000	CC Mand & Match of CCDF					
1 - 3 - 1	LOCAL CHILD CARE SOLUTIONS	340,549,957	280,761,650	280,761,650	283,527,873	283,527,873

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
TOTAL, ALL STRATEGIES		\$340,549,957	\$280,761,650	\$280,761,650	\$283,527,873	\$283,527,873
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$340,549,957	\$280,761,650	\$280,761,650	\$283,527,873	\$283,527,873
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
93.667.000	Social Svcs Block Grants					
1 - 3 - 1	LOCAL CHILD CARE SOLUTIONS	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u>						
14.401.000	Fair Housing Assistance P	1,144,774	1,369,687	1,685,219	1,604,407	1,616,111
17.002.000	Labor Force Statistics	2,856,205	3,550,653	3,317,779	2,768,117	2,795,672
17.207.000	Employment Service	55,889,864	56,436,636	54,992,589	55,188,353	54,018,879
17.225.000	Unemployment Insurance	207,720,664	168,568,090	182,024,008	162,697,103	158,753,677
17.225.119	COV19 Unemployment Insurance	21,609	21,763	19,034	0	0
17.235.000	Sr Community Svc Empl Prg	4,571,102	4,504,761	4,578,356	4,393,314	4,393,357
17.245.000	Trade Adj Assist - Wrkrs	4,979,565	4,867,580	3,260,893	0	0
17.258.000	Workforce Investment Act-Adult	76,221,597	103,115,776	96,971,772	94,108,464	96,358,525
17.259.000	Wrkfce Invest.ActYouth	85,808,006	75,406,537	94,240,562	95,157,628	95,128,593
17.261.000	Empl Pilots/Demos/ Research Proj	558,858	3,000,657	125	0	0
17.270.000	Reintegration of Ex-Offenders	30,594	4,536,426	71,324	29,071	29,149
17.271.000	Work Opportunity Tax Credit Program	1,313,219	1,128,848	915,974	848,522	823,682
17.273.000	Temp Labor Cert for Foreign Workers	478,303	1,109,844	1,109,397	975,464	1,009,614
17.277.000	WIA National Emergency Grants	4,504,758	20,137	3,217	0	0
17.277.119	COV19 WIOA National Emergency Grant	549,703	9,695	0	0	0
17.278.000	WIA Dislocated Worker FormulaGrants	84,100,550	89,480,830	70,785,462	74,138,560	71,893,426
17.285.000	Apprenticeship USA Grants	3,929,159	6,488,514	6,654,073	7,212,139	2,659,666

6.C. Federal Funds Supporting Schedule

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
30.002.000	Employment Discriminatio	532,028	679,251	745,475	745,801	746,299
84.002.000	Adult Education_State Gra	80,864,086	83,796,026	78,198,437	78,801,286	78,889,206
84.126.000	Rehabilitation Services_V	304,527,157	316,536,482	390,096,897	235,577,119	268,925,461
84.177.000	REHABILITATION SERVICES I	4,694,041	7,323,361	9,143,544	6,696,162	6,691,866
84.187.000	Supported Employment Serv	1,509,238	1,497,072	1,539,575	1,554,971	1,570,520
84.421.000	Disability Innovation Fund	12,751,056	142,875	355,233	103,676	103,723
93.434.000	ESSA Preschool Development Grants	11,060,017	20,385,855	16,368,985	65,012	0
93.558.000	Temp AssistNeedy Families	81,654,251	102,220,122	98,460,124	103,922,865	103,606,140
93.575.000	ChildCareDevFnd Blk Grant	535,824,978	661,256,464	1,086,256,672	1,192,589,203	1,251,104,620
93.575.119	COV19 Child Care & Dev Block Grant	2,371,861,970	842,197,968	0	0	0
93.596.000	CC Mand & Match of CCDF	340,549,957	280,761,650	280,761,650	283,527,873	283,527,873
93.667.000	Social Svcs Block Grants	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL, ALL STRATEGIES		\$4,282,507,309	\$2,842,413,560	\$2,484,556,376	\$2,404,705,110	\$2,486,646,059
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS		88,788,499	92,161,978	103,499,524	104,076,783	104,076,783
TOTAL, FEDERAL FUNDS		\$4,371,295,808	\$2,934,575,538	\$2,588,055,900	\$2,508,781,893	\$2,590,722,842
TOTAL, ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

		320 Texas Workforce Commission				
CFDA/ALN NUMBER/ STRATEGY		Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
<u>SUMMARY OF SPECIAL CONCERNS/ISSUES</u>						
759	GR MOE for TANF	\$36,574,493	\$36,574,493	\$36,574,493	\$8,829,352	\$8,829,352
8006	GR Match for Child Care Dev Fund	\$42,563,817	\$42,563,817	\$77,563,817	\$60,063,817	\$60,063,817
8007	GR for Vocational Rehabilitation	\$55,125,286	\$56,166,900	\$57,425,249	\$57,425,181	\$57,425,180
8014	GR Match for SNAP Admin	\$4,487,684	\$4,498,791	\$4,520,853	\$4,505,115	\$4,505,115

Assumptions and Methodology:

In general, FY 2024-25 federal funding levels for all programs are estimated based on current available information.

SSA-VR Reimbursements: The Social Security Administration may provide reimbursements to state vocational rehabilitation (VR) agencies for the cost of the service that they provide to individuals receiving Social Security Disability Insurance (SSDI) benefits or Supplemental Security Income (SSI) payments based on disability or blindness if certain conditions are met. Amounts included for subsequent years are estimates only and are subject to be influenced by various economic conditions and situations affected by federal regulations and policies.

Potential Loss:

All federally funded programs are subject to reauthorization on a schedule determined by Congress, as well as appropriations considerations and actions that occur each year. During the reauthorization period, Congress may consider the elimination of programs, consolidation of programs and the funding levels for continuing programs.

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6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.207.000 Employment Service										
2018	\$1,890,647	\$1,890,647	\$0	\$0	\$0	\$0	\$0	\$0	\$1,890,647	\$0
2019	\$18,441,612	\$13,544,053	\$4,897,559	\$0	\$0	\$0	\$0	\$0	\$18,441,612	\$0
2020	\$51,580,402	\$38,060,630	\$13,519,772	\$0	\$0	\$0	\$0	\$0	\$51,580,402	\$0
2021	\$54,667,178	\$810,064	\$39,202,840	\$14,654,274	\$0	\$0	\$0	\$0	\$54,667,178	\$0
2022	\$59,506,300	\$0	\$797,544	\$44,543,663	\$14,165,093	\$0	\$0	\$0	\$59,506,300	\$0
2023	\$59,913,872	\$0	\$0	\$6,685,610	\$39,503,262	\$13,725,000	\$0	\$0	\$59,913,872	\$0
2024	\$60,364,604	\$0	\$0	\$0	\$14,300,312	\$32,442,619	\$13,621,673	\$0	\$60,364,604	\$0
2025	\$60,364,604	\$0	\$0	\$0	\$0	\$21,695,956	\$25,912,067	\$12,756,581	\$60,364,604	\$0
2026	\$60,364,604	\$0	\$0	\$0	\$0	\$0	\$27,502,882	\$32,861,722	\$60,364,604	\$0
2027	\$60,364,604	\$0	\$0	\$0	\$0	\$0	\$0	\$19,804,275	\$19,804,275	\$40,560,329
Total	\$487,458,427	\$54,305,394	\$58,417,715	\$65,883,547	\$67,968,667	\$67,863,575	\$67,036,622	\$65,422,578	\$446,898,098	\$40,560,329
Empl. Benefit Payment										
		\$10,623,031	\$10,467,699	\$9,993,683	\$11,532,032	\$12,870,985	\$11,459,641	\$11,459,641	\$78,406,712	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
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Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.225.000 Unemployment Insurance										
2019	\$4,313,850	\$4,313,850	\$0	\$0	\$0	\$0	\$0	\$0	\$4,313,850	\$0
2020	\$186,880,168	\$129,232,924	\$56,355,565	\$1,291,679	\$0	\$0	\$0	\$0	\$186,880,168	\$0
2021	\$228,846,586	\$102,434,904	\$49,606,552	\$58,218,084	\$18,587,046	\$0	\$0	\$0	\$228,846,586	\$0
2022	\$173,621,388	\$0	\$77,998,028	\$73,840,249	\$21,783,111	\$0	\$0	\$0	\$173,621,388	\$0
2023	\$193,359,052	\$0	\$0	\$79,971,930	\$97,063,926	\$16,323,196	\$0	\$0	\$193,359,052	\$0
2024	\$181,958,690	\$0	\$0	\$0	\$57,350,675	\$116,774,344	\$7,833,671	\$0	\$181,958,690	\$0
2025	\$175,874,301	\$0	\$0	\$0	\$0	\$77,733,750	\$92,196,140	\$5,944,411	\$175,874,301	\$0
2026	\$169,476,915	\$0	\$0	\$0	\$0	\$0	\$101,740,578	\$64,318,185	\$166,058,763	\$3,418,152
2027	\$169,474,688	\$0	\$0	\$0	\$0	\$0	\$0	\$127,551,667	\$127,551,667	\$41,923,021
Total	\$1,483,805,638	\$235,981,678	\$183,960,145	\$213,321,942	\$194,784,758	\$210,831,290	\$201,770,389	\$197,814,263	\$1,438,464,465	\$45,341,173
Empl. Benefit Payment		\$36,891,785	\$34,748,450	\$34,151,704	\$32,153,206	\$39,055,521	\$39,060,585	\$39,060,585	\$255,121,836	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.258.000 Workforce Investment Act-Adult										
2018	\$715,833	\$715,833	\$0	\$0	\$0	\$0	\$0	\$0	\$715,833	\$0
2019	\$7,698,709	\$3,449,667	\$4,249,042	\$0	\$0	\$0	\$0	\$0	\$7,698,709	\$0
2020	\$49,209,037	\$41,979,994	\$4,658,031	\$2,571,012	\$0	\$0	\$0	\$0	\$49,209,037	\$0
2021	\$63,486,775	\$11,112,463	\$43,574,841	\$6,130,137	\$2,669,334	\$0	\$0	\$0	\$63,486,775	\$0
2022	\$69,525,372	\$0	\$12,713,016	\$49,697,632	\$7,114,724	\$0	\$0	\$0	\$69,525,372	\$0
2023	\$86,292,577	\$0	\$0	\$17,846,053	\$68,446,524	\$0	\$0	\$0	\$86,292,577	\$0
2024	\$90,806,962	\$0	\$0	\$0	\$25,002,342	\$65,804,620	\$0	\$0	\$90,806,962	\$0
2025	\$90,806,962	\$0	\$0	\$0	\$0	\$31,278,404	\$59,528,558	\$0	\$90,806,962	\$0
2026	\$90,806,962	\$0	\$0	\$0	\$0	\$0	\$34,579,907	\$56,227,055	\$90,806,962	\$0
2027	\$90,806,962	\$0	\$0	\$0	\$0	\$0	\$0	\$40,131,469	\$40,131,469	\$50,675,493
Total	\$640,156,151	\$57,257,957	\$65,194,930	\$76,244,834	\$103,232,924	\$97,083,024	\$94,108,465	\$96,358,524	\$589,480,658	\$50,675,493
Empl. Benefit Payment										
		\$4,136	\$30,690	\$23,236	\$117,148	\$111,252	\$0	\$0	\$286,462	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

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 TIME : 9:15:59AM

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Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.259.000 Wrkfce Invest.ActYouth										
2018	\$6,088	\$6,088	\$0	\$0	\$0	\$0	\$0	\$0	\$6,088	\$0
2019	\$7,873,410	\$6,655,884	\$1,217,526	\$0	\$0	\$0	\$0	\$0	\$7,873,410	\$0
2020	\$10,003,908	\$2,796,414	\$3,975,730	\$3,231,764	\$0	\$0	\$0	\$0	\$10,003,908	\$0
2021	\$66,993,414	\$56,626,251	\$1,653,772	\$3,193,738	\$5,519,653	\$0	\$0	\$0	\$66,993,414	\$0
2022	\$73,452,370	\$0	\$62,437,000	\$2,605,187	\$8,410,183	\$0	\$0	\$0	\$73,452,370	\$0
2023	\$92,113,454	\$0	\$0	\$78,305,990	\$13,807,464	\$0	\$0	\$0	\$92,113,454	\$0
2024	\$96,529,794	\$0	\$0	\$0	\$49,553,439	\$46,976,355	\$0	\$0	\$96,529,794	\$0
2025	\$96,529,794	\$0	\$0	\$0	\$0	\$49,282,195	\$47,247,599	\$0	\$96,529,794	\$0
2026	\$96,529,794	\$0	\$0	\$0	\$0	\$0	\$50,277,992	\$46,251,802	\$96,529,794	\$0
2027	\$96,529,794	\$0	\$0	\$0	\$0	\$0	\$0	\$51,172,776	\$51,172,776	\$45,357,018
Total	\$636,561,820	\$66,084,637	\$69,284,028	\$87,336,679	\$77,290,739	\$96,258,550	\$97,525,591	\$97,424,578	\$591,204,802	\$45,357,018
Empl. Benefit Payment		\$1,598,386	\$1,312,043	\$1,528,674	\$1,884,201	\$2,017,989	\$2,295,985	\$2,295,985	\$12,933,263	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.278.000 WIA Dislocated Worker FormulaGrants										
2018	\$2,686,046	\$2,686,046	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,046	\$0
2019	\$6,803,638	\$2,490,994	\$4,312,644	\$0	\$0	\$0	\$0	\$0	\$6,803,638	\$0
2020	\$49,912,132	\$39,704,296	\$4,358,848	\$5,848,988	\$0	\$0	\$0	\$0	\$49,912,132	\$0
2021	\$65,624,473	\$10,846,452	\$43,761,859	\$7,296,525	\$3,719,637	\$0	\$0	\$0	\$65,624,473	\$0
2022	\$83,358,322	\$0	\$15,712,224	\$55,220,586	\$12,425,512	\$0	\$0	\$0	\$83,358,322	\$0
2023	\$76,447,629	\$0	\$0	\$16,222,687	\$60,224,942	\$0	\$0	\$0	\$76,447,629	\$0
2024	\$74,893,848	\$0	\$0	\$0	\$13,148,662	\$61,745,186	\$0	\$0	\$74,893,848	\$0
2025	\$74,893,848	\$0	\$0	\$0	\$0	\$9,121,773	\$65,772,075	\$0	\$74,893,848	\$0
2026	\$74,893,848	\$0	\$0	\$0	\$0	\$0	\$8,728,457	\$66,165,391	\$74,893,848	\$0
2027	\$74,893,848	\$0	\$0	\$0	\$0	\$0	\$0	\$6,073,071	\$6,073,071	\$68,820,777
Total	\$584,407,632	\$55,727,788	\$68,145,575	\$84,588,786	\$89,518,753	\$70,866,959	\$74,500,532	\$72,238,462	\$515,586,855	\$68,820,777
Empl. Benefit Payment		\$182,960	\$463,262	\$488,236	\$37,923	\$81,497	\$345,036	\$345,036	\$1,943,950	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 17.285.000 Apprenticeship USA Grants										
2018	\$133,375	\$133,375	\$0	\$0	\$0	\$0	\$0	\$0	\$133,375	\$0
2019	\$3,645,867	\$2,796,124	\$399,844	\$449,899	\$0	\$0	\$0	\$0	\$3,645,867	\$0
2020	\$9,450,000	\$1,791,015	\$2,382,099	\$165,877	\$5,111,009	\$0	\$0	\$0	\$9,450,000	\$0
2021	\$10,000,000	\$2,461	\$2,533,058	\$1,326,660	\$1,506,501	\$1,033,857	\$3,597,463	\$0	\$10,000,000	\$0
2022	\$3,660,090	\$0	\$788	\$2,114,469	\$59,789	\$530,032	\$955,012	\$0	\$3,660,090	\$0
2023	\$5,008,636	\$0	\$0	\$2,433	\$10,243	\$4,995,960	\$0	\$0	\$5,008,636	\$0
2024	\$6,000,000	\$0	\$0	\$0	\$0	\$302,547	\$2,848,726	\$2,848,727	\$6,000,000	\$0
Total	\$37,897,968	\$4,722,975	\$5,315,789	\$4,059,338	\$6,687,542	\$6,862,396	\$7,401,201	\$2,848,727	\$37,897,968	\$0
Empl. Benefit Payment		\$140,710	\$116,938	\$130,179	\$199,028	\$208,322	\$189,062	\$189,062	\$1,173,301	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 84.002.000 Adult Education State Gra										
2018	\$877	\$877	\$0	\$0	\$0	\$0	\$0	\$0	\$877	\$0
2019	\$2,949,976	\$2,795,039	\$154,937	\$0	\$0	\$0	\$0	\$0	\$2,949,976	\$0
2020	\$16,906,491	\$13,912,109	\$2,994,382	\$0	\$0	\$0	\$0	\$0	\$16,906,491	\$0
2021	\$71,326,100	\$52,712,582	\$15,798,359	\$2,815,159	\$0	\$0	\$0	\$0	\$71,326,100	\$0
2022	\$73,151,137	\$0	\$58,289,364	\$12,846,773	\$2,015,000	\$0	\$0	\$0	\$73,151,137	\$0
2023	\$78,217,666	\$0	\$0	\$65,802,636	\$10,408,030	\$2,007,000	\$0	\$0	\$78,217,666	\$0
2024	\$77,725,342	\$0	\$0	\$0	\$72,103,470	\$3,621,872	\$2,000,000	\$0	\$77,725,342	\$0
2025	\$77,725,342	\$0	\$0	\$0	\$0	\$73,325,103	\$2,387,239	\$2,013,000	\$77,725,342	\$0
2026	\$77,725,342	\$0	\$0	\$0	\$0	\$0	\$75,280,769	\$2,444,573	\$77,725,342	\$0
2027	\$77,725,342	\$0	\$0	\$0	\$0	\$0	\$0	\$75,277,184	\$75,277,184	\$2,448,158
Total	\$553,453,615	\$69,420,607	\$77,237,042	\$81,464,568	\$84,526,500	\$78,953,975	\$79,668,008	\$79,734,757	\$551,005,457	\$2,448,158

Empl. Benefit Payment	\$513,654	\$552,745	\$600,481	\$730,475	\$755,538	\$845,552	\$845,552	\$4,843,997
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MAINTENANCE OF EFFORT REQUIREMENTS

The MOE is 90% of two fiscal years prior.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
19,185,736	20,194,486	20,910,917	21,397,823	21,945,341	23,465,300	23,317,603

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME : 9:15:59AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

FEDERAL MATCH REQUIREMENTS

The federal match is 25%.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
23,234,352	23,775,359	24,383,712	26,072,555	25,908,447	25,908,447	25,908,447

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 84.126.000 Rehabilitation Services V										
2019	\$1,020,373	\$1,020,373	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,373	\$0
2020	\$189,766,107	\$189,766,107	\$0	\$0	\$0	\$0	\$0	\$0	\$189,766,107	\$0
2021	\$263,605,868	\$62,499,244	\$201,105,925	\$699	\$0	\$0	\$0	\$0	\$263,605,868	\$0
2022	\$263,472,750	\$241,888	\$101,052,749	\$162,178,112	\$0	\$0	\$0	\$0	\$263,472,749	\$1
2023	\$270,887,886	\$0	\$0	\$175,966,765	\$94,921,121	\$0	\$0	\$0	\$270,887,886	\$0
2024	\$368,148,237	\$0	\$0	\$0	\$257,926,703	\$110,221,534	\$0	\$0	\$368,148,237	\$0
2025	\$386,848,548	\$0	\$0	\$0	\$0	\$318,549,917	\$68,298,631	\$0	\$386,848,548	\$0
2026	\$397,611,469	\$0	\$0	\$0	\$0	\$0	\$334,560,803	\$63,050,666	\$397,611,469	\$0
2027	\$408,697,275	\$0	\$0	\$0	\$0	\$0	\$0	\$380,915,369	\$380,915,369	\$27,781,906
Total	\$2,550,058,513	\$253,527,612	\$302,158,674	\$338,145,576	\$352,847,824	\$428,771,451	\$402,859,434	\$443,966,035	\$2,522,276,606	\$27,781,907

Empl. Benefit Payment	\$33,462,930	\$33,431,745	\$33,618,420	\$36,311,340	\$38,674,553	\$39,414,773	\$39,414,773	\$254,328,534
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MAINTENANCE OF EFFORT REQUIREMENTS

The MOE is two fiscal years prior. In RSA letter dated 9/20/2023, TWC received confirmation there would be no FFY 2021 MOE deficit of \$2,025,191 due to corrections in reporting the additional funds were spent on the VR program.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
67,326,643	54,114,301	65,301,452	65,698,177	67,752,201	94,998,365	100,098,781

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME : 9:15:59AM

Agency code: **320**

Agency name: **Texas Workforce Commission**

FEDERAL MATCH REQUIREMENTS

The match is 21.3%. FY 2025-27 assumes original federal appropriation, plus 3% growth; the receipt of reallocation funds; and approval of TWC's VR GR exceptional item. TWC currently seeking a MOE waiver for FFY 2020 due to COVID-19 and VR being unable to administer many of its programs and expend its VR funds as planned. If denied, RSA may add the penalty to the FFY 2025 award, thus impacting the amount of federal dollars that can be drawn.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
65,301,452	65,698,177	67,752,201	94,998,365	100,098,781	103,011,745	106,012,097

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 84.421.000 Disability Innovation Fund</u>										
2023	\$13,571,599	\$0	\$0	\$12,762,575	\$167,917	\$381,428	\$129,816	\$129,863	\$13,571,599	\$0
Total	\$13,571,599	\$0	\$0	\$12,762,575	\$167,917	\$381,428	\$129,816	\$129,863	\$13,571,599	\$0
Empl. Benefit Payment										
		\$0	\$0	\$11,519	\$25,043	\$26,194	\$26,140	\$26,140	\$115,036	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
<u>CFDA/ALN 93.434.000</u> ESSA Preschool Development Grants										
2023	\$11,134,743	\$0	\$0	\$11,074,499	\$60,244	\$0	\$0	\$0	\$11,134,743	\$0
2024	\$20,865,257	\$0	\$0	\$0	\$20,375,007	\$490,250	\$0	\$0	\$20,865,257	\$0
2025	\$16,000,000	\$0	\$0	\$0	\$0	\$15,934,988	\$65,012	\$0	\$16,000,000	\$0
Total	\$48,000,000	\$0	\$0	\$11,074,499	\$20,435,251	\$16,425,238	\$65,012	\$0	\$48,000,000	\$0
Empl. Benefit Payment										
		\$0	\$0	\$14,483	\$49,395	\$56,253	\$0	\$0	\$120,131	

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 93.558.000 Temp AssistNeedy Families										
2020	\$86,970	\$37,937	\$49,033	\$0	\$0	\$0	\$0	\$0	\$86,970	\$0
2021	\$83,722,688	\$83,347,293	\$375,396	\$0	\$0	\$0	\$0	\$0	\$83,722,689	\$-1
2022	\$92,382,173	\$0	\$92,185,694	\$196,479	\$0	\$0	\$0	\$0	\$92,382,173	\$0
2023	\$86,492,655	\$0	\$0	\$82,972,573	\$3,520,083	\$0	\$0	\$0	\$86,492,656	\$-1
2024	\$100,351,235	\$0	\$0	\$0	\$100,351,235	\$0	\$0	\$0	\$100,351,235	\$0
2025	\$100,185,981	\$0	\$0	\$0	\$0	\$100,185,981	\$0	\$0	\$100,185,981	\$0
2026	\$107,179,416	\$0	\$0	\$0	\$0	\$0	\$107,179,416	\$0	\$107,179,416	\$0
2027	\$106,799,181	\$0	\$0	\$0	\$0	\$0	\$0	\$106,799,181	\$106,799,181	\$0
Total	\$677,200,299	\$83,385,230	\$92,610,123	\$83,169,052	\$103,871,318	\$100,185,981	\$107,179,416	\$106,799,181	\$677,200,301	\$-2

Empl. Benefit Payment	\$1,397,218	\$1,343,965	\$1,514,800	\$1,651,196	\$1,725,858	\$3,193,041	\$3,193,041	\$14,019,119
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MAINTENANCE OF EFFORT REQUIREMENTS

As TWC is one of several agencies receiving TANF, the agency only contributes a portion of the required MOE.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
8,829,352	8,829,352	8,829,352	8,829,352	8,829,352	8,829,352	8,829,352

6.D. Federal Funds Tracking Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
 TIME : 9:15:59AM

Agency code: **320** Agency name: **Texas Workforce Commission**

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 93.575.000 ChildCareDevFnd Blk Grant										
2019	\$1,152,864	\$1,152,864	\$0	\$0	\$0	\$0	\$0	\$0	\$1,152,864	\$0
2020	\$279,838,240	\$279,575,607	\$262,633	\$0	\$0	\$0	\$0	\$0	\$279,838,240	\$0
2021	\$540,592,085	\$172,633,155	\$367,949,100	\$9,830	\$0	\$0	\$0	\$0	\$540,592,085	\$0
2022	\$689,840,012	\$0	\$194,982,326	\$423,461,570	\$71,396,116	\$0	\$0	\$0	\$689,840,012	\$0
2023	\$869,050,233	\$0	\$0	\$115,310,942	\$425,000,000	\$328,739,291	\$0	\$0	\$869,050,233	\$0
2024	\$952,960,797	\$0	\$0	\$0	\$168,608,886	\$450,000,000	\$334,351,911	\$0	\$952,960,797	\$0
2025	\$1,000,608,837	\$0	\$0	\$0	\$0	\$311,503,814	\$500,000,000	\$189,105,023	\$1,000,608,837	\$0
2026	\$1,050,639,279	\$0	\$0	\$0	\$0	\$0	\$362,334,721	\$688,304,558	\$1,050,639,279	\$0
2027	\$1,103,171,243	\$0	\$0	\$0	\$0	\$0	\$0	\$377,648,514	\$377,648,514	\$725,522,729
Total	\$6,487,853,590	\$453,361,626	\$563,194,059	\$538,782,342	\$665,005,002	\$1,090,243,105	\$1,196,686,632	\$1,255,058,095	\$5,762,330,861	\$725,522,729
Empl. Benefit Payment		\$2,323,776	\$2,877,419	\$2,957,363	\$3,748,538	\$3,986,433	\$3,953,474	\$3,953,474	\$23,800,477	

6.D. Federal Funds Tracking Schedule

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 9/4/2024
TIME : 9:15:59AM

Agency code: 320 Agency name: Texas Workforce Commission

Federal FY	Award Amount	Expended SFY 2021	Expended SFY 2022	Expended SFY 2023	Estimated SFY 2024	Budgeted SFY 2025	Requested SFY 2026	Requested SFY 2027	Total	Difference from Award
CFDA/ALN 93.596.000 CC Mand & Match of CCDF										
2020	\$1,528,820	\$1,528,820	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,820	\$0
2021	\$280,221,230	\$224,875,235	\$55,345,995	\$0	\$0	\$0	\$0	\$0	\$280,221,230	\$0
2022	\$283,025,120	\$0	\$224,461,873	\$58,563,247	\$0	\$0	\$0	\$0	\$283,025,120	\$0
2023	\$281,986,709	\$0	\$0	\$281,986,709	\$0	\$0	\$0	\$0	\$281,986,709	\$0
2024	\$283,527,873	\$0	\$0	\$0	\$280,761,650	\$2,766,223	\$0	\$0	\$283,527,873	\$0
2025	\$283,527,873	\$0	\$0	\$0	\$0	\$277,995,427	\$5,532,446	\$0	\$283,527,873	\$0
2026	\$283,527,873	\$0	\$0	\$0	\$0	\$0	\$277,995,427	\$5,532,446	\$283,527,873	\$0
2027	\$283,527,873	\$0	\$0	\$0	\$0	\$0	\$0	\$277,995,427	\$277,995,427	\$5,532,446
Total	\$1,980,873,371	\$226,404,055	\$279,807,868	\$340,549,956	\$280,761,650	\$280,761,650	\$283,527,873	\$283,527,873	\$1,975,340,925	\$5,532,446

Empl. Benefit Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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MAINTENANCE OF EFFORT REQUIREMENTS

The maintenance of effort (MOE) requires the state to maintain spending at the level of expenditures in fiscal year 1994 or 1995, whichever is higher.

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
27,745,141	27,745,141	27,745,141	27,745,141	27,745,141	27,745,141	27,745,141

FEDERAL MATCH REQUIREMENTS

The federal match is set equal to the state's Federal Medical Assistance Percentage (FMAP).

SFY 2021	SFY 2022	SFY 2023	SFY 2024	SFY 2025	SFY 2026	SFY 2027
42,563,817	42,563,817	42,563,817	42,563,817	77,563,817	60,063,817	60,063,817

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6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
1 General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3509 Private Education Inst Fees	1,796,132	1,607,509	1,633,118	1,633,118	1,633,118
3722 Conf, Semin, & Train Regis Fees	724,480	1,974,882	817,521	817,521	817,521
3740 Grants/Donations	3,002,600	545,455	1,254,319	1,254,319	1,254,319
3754 Other Surplus/Salvage Property	329	1,026	1,594	1,594	1,594
3765 Supplies/Equipment/Services	88,789	78,173	72,023	72,023	72,023
3767 Supply, Equip, Service - Fed/Other	6,076	12,007	13,136	13,136	13,136
3795 Other Misc Government Revenue	43,727	52,814	46,070	46,070	46,070
3802 Reimbursements-Third Party	52,259,537	60,187,525	45,203,689	45,283,962	45,297,922
3839 Sale of Motor Vehicle/Boat/Aircraft	9,400	15,441	5,659	5,659	5,659
3879 Credit Card and Related Fees	313,489	312,078	308,148	308,148	308,148
3971 Federal Pass-Through Rev/Exp Codes	13,002,004	10,958,874	10,250,710	10,250,710	10,250,710
Subtotal: Actual/Estimated Revenue	71,246,563	75,745,784	59,605,987	59,686,260	59,700,220
Total Available	\$71,246,563	\$75,745,784	\$59,605,987	\$59,686,260	\$59,700,220
DEDUCTIONS:					
Expended Budget	(71,246,563)	(75,745,784)	(59,605,987)	(59,686,260)	(59,700,220)
Total, Deductions	\$(71,246,563)	\$(75,745,784)	\$(59,605,987)	\$(59,686,260)	\$(59,700,220)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
 Agency Estimate for FY 2024-27.

CONTACT PERSON:
 Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>165</u> Unempl Comp Sp Adm Acct					
Beginning Balance (Unencumbered):	\$38,416,939	\$53,596,311	\$60,443,558	\$70,304,265	\$67,986,213
Estimated Revenue:					
3716 Lien Fees	5,747	2,466	4,106	4,106	4,106
3732 Unemployment Comp Penalties	23,656,111	21,226,217	22,441,164	22,441,164	22,441,164
3770 Administrative Penalties	155,891	124,361	140,126	140,126	140,126
Subtotal: Actual/Estimated Revenue	23,817,749	21,353,044	22,585,396	22,585,396	22,585,396
Total Available	\$62,234,688	\$74,949,355	\$83,028,954	\$92,889,661	\$90,571,609
DEDUCTIONS:					
Expended Budget	(4,182,364)	(7,112,502)	(5,013,824)	(5,086,422)	(5,086,421)
Transfer Employee Benefits	(1,528,450)	(1,645,489)	(1,545,676)	(1,802,024)	(1,802,024)
SWCAP	(31,999)	(32,000)	(29,067)	(29,067)	(29,067)
Unemployment Benefits (Agency 32A)	(2,895,564)	(5,715,806)	(6,136,122)	(4,078,315)	(4,085,809)
Exceptional Items	0	0	0	(13,907,620)	(8,747,584)
Total, Deductions	\$(8,638,377)	\$(14,505,797)	\$(12,724,689)	\$(24,903,448)	\$(19,750,905)
Ending Fund/Account Balance	\$53,596,311	\$60,443,558	\$70,304,265	\$67,986,213	\$70,820,704

REVENUE ASSUMPTIONS:
Agency Estimate for FY 2024-27.

CONTACT PERSON:
Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
492 Business Ent Prog Acct					
Beginning Balance (Unencumbered):	\$159,864	\$311,636	\$462,116	\$562,779	\$0
Estimated Revenue:					
3628 Dormitory, Cafeteria, Mdse Sales	546,645	536,341	490,650	523,619	517,913
3802 Reimbursements-Third Party	5,127	14,139	10,013	10,686	10,570
Subtotal: Actual/Estimated Revenue	551,772	550,480	500,663	534,305	528,483
Total Available	\$711,636	\$862,116	\$962,779	\$1,097,084	\$528,483
DEDUCTIONS:					
Expended Budget	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
New Rider Request	0	0	0	(697,084)	(128,483)
Benefits	0	0	0	0	0
Total, Deductions	\$(400,000)	\$(400,000)	\$(400,000)	\$(1,097,084)	\$(528,483)
Ending Fund/Account Balance	\$311,636	\$462,116	\$562,779	\$0	\$0

REVENUE ASSUMPTIONS:

Within Fund 492, revenue object code 3628 is comprised of revenue from set-aside fees related to the operation of the Business Enterprise of Texas (BET) Program as well as revenue object code 3802 for Inventory Advance Reimbursements

CONTACT PERSON:

Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
493 Blind Endowment Fund					
Beginning Balance (Unencumbered):	\$1	\$1	\$0	\$0	\$0
Estimated Revenue:					
3740 Grants/Donations	5,533	8,570	22,669	22,669	22,669
3851 Interest on St Deposits & Treas Inv	19	35	13	13	13
Subtotal: Actual/Estimated Revenue	5,552	8,605	22,682	22,682	22,682
Total Available	\$5,553	\$8,606	\$22,682	\$22,682	\$22,682
DEDUCTIONS:					
Expended Budget	(5,552)	(8,606)	(22,682)	(22,682)	(22,682)
Total, Deductions	\$(5,552)	\$(8,606)	\$(22,682)	\$(22,682)	\$(22,682)
Ending Fund/Account Balance	\$1	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
Agency Estimate for FY2024-27.

CONTACT PERSON:
Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
888 Earned Federal Funds					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	1,696,342	3,268,334	157,861	157,861	157,861
Subtotal: Actual/Estimated Revenue	1,696,342	3,268,334	157,861	157,861	157,861
Total Available	\$1,696,342	\$3,268,334	\$157,861	\$157,861	\$157,861
DEDUCTIONS:					
Article IX, Sec. 13.10(b) Earned Federal Funds (2022-23GAA)	(1,696,342)	0	0	0	0
Article IX, Sec. 13.10(b) Earned Federal Funds (2024-25GAA)	0	(3,268,334)	(157,861)	0	0
Article IX, Sec. 13.10(b) Earned Federal Funds (2026-27GAA)	0	0	0	(157,861)	(157,861)
Total, Deductions	\$(1,696,342)	\$(3,268,334)	\$(157,861)	\$(157,861)	\$(157,861)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
 Agency Estimate for FY2024-27.

CONTACT PERSON:
 Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
<u>5043</u> Busin Ent Pgm Trust Funds					
Beginning Balance (Unencumbered):	\$943,374	\$754,482	\$128,313	\$0	\$0
Estimated Revenue:					
3747 Rental - Other	181,614	176,575	176,575	176,575	176,575
3851 Interest on St Deposits & Treas Inv	33,706	24,407	24,407	24,407	24,407
Subtotal: Actual/Estimated Revenue	215,320	200,982	200,982	200,982	200,982
Total Available	\$1,158,694	\$955,464	\$329,295	\$200,982	\$200,982
DEDUCTIONS:					
Expended Budget	(404,212)	(827,151)	(329,295)	(200,982)	(200,982)
Total, Deductions	\$(404,212)	\$(827,151)	\$(329,295)	\$(200,982)	\$(200,982)
Ending Fund/Account Balance	\$754,482	\$128,313	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Within Fund 5043, revenue object code 3747 is comprised of revenue and receipt from the operating of vending facilities on federal property by participants in the Business Enterprise of Texas (BET) Program.

CONTACT PERSON:

Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
8052 Subrogation Receipts					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3805 Subrogation Recoveries	6,220	74,437	167,665	167,665	167,665
Subtotal: Actual/Estimated Revenue	6,220	74,437	167,665	167,665	167,665
Total Available	\$6,220	\$74,437	\$167,665	\$167,665	\$167,665
DEDUCTIONS:					
Expended Budget	(6,220)	(74,437)	(167,665)	(167,665)	(167,665)
Total, Deductions	\$(6,220)	\$(74,437)	\$(167,665)	\$(167,665)	\$(167,665)
Ending Fund/Account Balance	\$0	\$0	\$0	\$0	\$0

REVENUE ASSUMPTIONS:
Agency Estimate for FY 2024-27.

CONTACT PERSON:
Irene Tanguma

6.E. Estimated Revenue Collections Supporting Schedule
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **320** Agency name: **Texas Workforce Commission**

FUND/ACCOUNT	Act 2023	Exp 2024	Est 2025	Est 2026	Est 2027
8084 Appropriated Receipts for VR					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3747 Rental - Other	408,123	299,880	503,457	503,457	503,457
Subtotal: Actual/Estimated Revenue	408,123	299,880	503,457	503,457	503,457
Total Available	\$408,123	\$299,880	\$503,457	\$503,457	\$503,457
DEDUCTIONS:					
Expended Budget	(407,695)	(293,883)	(503,457)	(503,457)	(503,457)
Benefits	(428)	(5,998)	0	0	0
Total, Deductions	\$(408,123)	\$(299,881)	\$(503,457)	\$(503,457)	\$(503,457)
Ending Fund/Account Balance	\$0	\$(1)	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Within Fund 8084, revenue and receipts are generated from the operation of vending facilities on state property by participants in the Business Enterprise of Texas (BET) Program (3747).

CONTACT PERSON:

Irene Tanguma

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

REHABILITATION COUNCIL OF TEXAS

Statutory Authorization: 29 U.S.C. §725
 Number of Members: 15
 Committee Status: Ongoing
 Date Created: 09/01/1993
 Date to Be Abolished:
 Strategy (Strategies): 2-2-1 VOCATIONAL REHABILITATION

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$34,241	\$58,350	\$58,350	\$58,350	\$58,350
OTHER OPERATING EXPENSES	11,420	0	0	0	0
CONSUMABLES	0	0	0	0	0
Total, Committee Expenditures	\$45,661	\$58,350	\$58,350	\$58,350	\$58,350
Method of Financing					
Federal Funds	\$45,661	\$58,350	\$58,350	\$58,350	\$58,350
Total, Method of Financing	\$45,661	\$58,350	\$58,350	\$58,350	\$58,350
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Rehabilitation Council of Texas (RCT) is a federally-mandated (Rehabilitation Act of 1973) advisory committee. The RCT reviews, analyzes, and provides feedback to the Texas Workforce Commission on numerous aspects of vocational rehabilitation (VR) services including policy, scope and efficacy of the programs. The RCT also contributes to the development of state goals and priorities for the VR program. In addition, the RCT contributes to the preparation of the VR portion of the Texas Combined State Plan as required by the Workforce Innovation and Opportunity Act of 2014. The Commission continues to receive input and support from the RCT on key issues. The Council members are appointed by the Governor to three year staggered terms. Membership composition is federally mandated and composed of at least 15 members representing individuals with physical, cognitive, sensory, and mental disabilities; disability advocates; service providers; parents of individuals with disabilities; and rehabilitation counselors. Annually, the RCT issues a report to the Governor and the federal Rehabilitation Services Administration on the status of VR services in Texas. Moreover, the RCT is a vital mechanism for people with disabilities to shape the services VR consumers receive. Abolishment of the RCT would result in the loss of federal funding.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

ELECTED COMMITTEE OF MANAGERS

Statutory Authorization: 20 U.S.C. §107
 Number of Members: 12
 Committee Status: Ongoing
 Date Created: 9/1/1975
 Date to Be Abolished:
 Strategy (Strategies): 2-2-2 BUSINESS ENTERPRISES OF TEXAS (BET)

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$9,618	\$22,000	\$22,000	\$22,000	\$22,000
RENT - MACHINE & OTHER	671	0	0	0	0
RENT - BUILDING	500	0	0	0	0
Total, Committee Expenditures	\$10,789	\$22,000	\$22,000	\$22,000	\$22,000
Method of Financing					
Federal Funds	\$10,789	\$22,000	\$22,000	\$22,000	\$22,000
Total, Method of Financing	\$10,789	\$22,000	\$22,000	\$22,000	\$22,000
Meetings Per Fiscal Year	4	4	4	4	4

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Elected Committee of Managers (ECM) is comprised of 12 members elected by the Business Enterprises of Texas Licensed Blind Managers participating in the Business Enterprises of Texas (BET) Vending Facility Program for the blind. The committee is a federally mandated entity under the Randolph-Sheppard Act which actively participates with the Texas Workforce Commission (TWC) in major administrative, policy and program development decisions affecting the overall administration of the state's BET Vending Facility Program. The ECM is not a governmental body, nor does it have decision-making authority for the state's BET Vending Facility Program. However, the value that the BET Vending Facility Program and the ECM provide to the state's blind community and to the state warrants its continuation. The ECM collaborates with TWC in the development of training programs for BET Licensed Blind Managers to encourage their upward mobility career advancement within the program. This training is provided to the BET Managers at an annual statewide training conference. The ECM also receives and transmits grievances to TWC at the request of BET Managers and serves as an advocate for the BET Managers in connection with these grievances. With the ECM's active participation, the BET Vending Facility Program gains essential firsthand work experience and insights from blind vendors, aiding in the effective administration of the program. Abolishing this committee would terminate the state's BET program, thus eliminating economic opportunities for the blind citizens of Texas who need employment.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

PURCHASING FROM PEOPLE WITH DISABILITIES

Statutory Authorization: Texas Human Resources Code, Ch 122
 Number of Members: 13
 Committee Status: Ongoing
 Date Created: 12/1/2015
 Date to Be Abolished: 9/1/2027
 Strategy (Strategies): 2-3-1 STATE WORKFORCE SERVICES

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$1,124	\$11,000	\$11,000	\$11,000	\$11,000
Total, Committee Expenditures	\$1,124	\$11,000	\$11,000	\$11,000	\$11,000
Method of Financing					
Appropriated Receipts	\$1,124	\$11,000	\$11,000	\$11,000	\$11,000
Total, Method of Financing	\$1,124	\$11,000	\$11,000	\$11,000	\$11,000
Meetings Per Fiscal Year	0	2	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

Texas Human Resources Code (THRC) Title 40, Chapter 122.0057, requires the Texas Workforce Commission (TWC) to establish the Purchasing from People with Disabilities (PPWD) Advisory Committee consisting of 13 members appointed by TWC. The Advisory Committee's responsibilities are to assist the Commission in establishing performance goals for the State Use Program and assist with criteria for certifying Community Rehabilitation Programs (CRPs). The advisory committee must be composed of four representatives from CRPs that participate in the PPWD program, four representatives from organizations that advocate for individuals with disabilities, four individuals with disabilities, of whom two are employed by a CRP participating in PPWD, and the executive commissioner of the Texas Health and Human Services Commission (HHSC) or designee. The Advisory Committee is required to meet at least semiannually. Abolishing the committee would cause TWC to be in noncompliance with the THRC Title 40, Chapter 122.0057, which is the enabling legislation for the PPWD.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

INDUSTRY-BASED CERTIFICATION ADVISORY COUNCIL

Statutory Authorization: Labor Code, Chapter 312
 Number of Members: 9
 Committee Status: Ongoing
 Date Created: 6/15/2021
 Date to Be Abolished:
 Strategy (Strategies): 2-3-1 STATE WORKFORCE SERVICES

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$0	\$7,200	\$7,200	\$7,200	\$7,200
Total, Committee Expenditures	\$0	\$7,200	\$7,200	\$7,200	\$7,200
Method of Financing					
Federal Funds	\$0	\$7,200	\$7,200	\$7,200	\$7,200
Total, Method of Financing	\$0	\$7,200	\$7,200	\$7,200	\$7,200
Meetings Per Fiscal Year	0	2	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Industry-Based Certification (IBC) Advisory Council is comprised of 9 members, with 3 members appointed by the governor, 3 by the lieutenant governor, and 3 by the speaker of the house of representatives. The council was established in House Bill (HB) 3938, 87th Texas Legislature, Regular Session, and is responsible for advising the Texas Workforce Commission (TWC) regarding the alignment of public high school career and technology education programs with current and future workforce needs in communities, regions, and the state. The council will also develop an inventory of industry-based credentials and certificates that may be earned by a public high school student through a career and technology education program. HB 3938 states that members of the council are entitled to reimbursement for actual and necessary travel expenses incurred in performing functions as a member of the advisory council.

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
 Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

TEXAS EARLY LEARNING COUNCIL

Statutory Authorization: 42 USC 9801 et seq.
 Number of Members: 20
 Committee Status: Ongoing
 Date Created: 12/7/2007
 Date to Be Abolished:
 Strategy (Strategies): 2-3-2 CHILD CARE ADMINISTRATION

Advisory Committee Costs	Expended Exp 2023	Estimated Est 2024	Budgeted Bud 2025	Requested BL 2026	Requested BL 2027
Committee Members Direct Expenses					
TRAVEL	\$0	\$15,000	\$15,000	\$12,000	\$12,000
Total, Committee Expenditures	\$0	\$15,000	\$15,000	\$12,000	\$12,000
Method of Financing					
Federal Funds	\$0	\$15,000	\$15,000	\$12,000	\$12,000
Total, Method of Financing	\$0	\$15,000	\$15,000	\$12,000	\$12,000
Meetings Per Fiscal Year	0	2	2	2	2

6.F.a. Advisory Committee Supporting Schedule ~ Part A

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 9/4/2024
Time: 9:16:02AM

Agency Code: **320** Agency: **Texas Workforce Commission**

Description and Justification for Continuation/Consequences of Abolishing

The Texas Early Learning Council (TELC) was formed under the provisions for a “State Advisory Council,” under Section 642B(b)(1)(A) of the federal Head Start Act and advisory committee members are appointed by the Governor. TELC is comprised of 20 members. The Texas Workforce Commission received the Preschool Development Birth through Five (PDG B-5) federal grant and received authority to reimburse the TELC members to attend 4 in-person meetings to discuss the development of the Texas Early Learning Strategic Plan.

6.F.b. Advisory Committee Supporting Schedule ~ Part B

Date: 9/4/2024
Time: 9:16:03AM

89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 320 Agency: Texas Workforce Commission

ADVISORY COMMITTEES THAT SHOULD BE ABOLISHED/CONSOLIDATED

Reasons for Abolishing

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6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

ESTIMATED GRAND TOTAL OF AGENCY FUNDS OUTSIDE THE 2026-27 GAA BILL PATTERN	\$ 10,555,882
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Payday Law Wage Determination Trust Fund

Estimated Beginning Balance in FY 2024	\$	-
Estimated Revenues FY 2024	\$	3,391,705
Estimated Revenues FY 2025	\$	3,699,512
FY 2024-25 Total	\$	7,091,217
Estimated Beginning Balance in FY 2026	\$	-
Estimated Revenues FY 2026	\$	3,493,443
Estimated Revenues FY 2027	\$	3,460,656
FY 2026-27 Total	\$	6,954,099

Constitutional or Statutory Creation and Use of Funds:

The Payday Law Trust Fund, 0894, is administered by the Texas Workforce Commission, according to Chapter 61 of the Texas Labor Code to receive and adjudicate wage claims. Upon the effective date that a Commission order becomes final, amounts are collected from parties required to pay wages or a penalty to the Commission. After adjudicative review, and wages due to be paid to claimants are paid, and wages not owed or penalties not assessed are remitted to those parties originally assessed the wage payment or penalty.

Method of Calculation and Revenue Assumptions:

Estimated FY 2024 revenues are based on YTD collections. Subsequent projections are based on FY 17-24 revenues and recent trends.

6.H. Estimated Total of All Agency Funds Outside the GAA Bill Pattern
Agency 320 - Texas Workforce Commission

Career School or College Tuition Trust Account

Estimated Beginning Balance in FY 2024	\$	2,840,063
Estimated Revenues FY 2024	\$	298,714
Estimated Revenues FY 2025	\$	257,881
FY 2024-25 Total	\$	3,396,658
Estimated Beginning Balance in FY 2026	\$	2,996,658
Estimated Revenues FY 2026	\$	314,695
Estimated Revenues FY 2027	\$	290,430
FY 2026-27 Total	\$	3,601,783

Constitutional or Statutory Creation and Use of Funds:

Effective January 1, 1972, the Texas Legislature enacted the Texas Proprietary School Act (Texas Education Code, Chapter 132) to provide protection of students in proprietary schools and to provide certification and regulation of proprietary schools. The Texas Workforce Commission assumed jurisdiction and control of the regulation of proprietary schools effective March 1, 1996. Pursuant to S.B. 280, enacted by the 78th Texas Legislature, Regular Session, 2001, the Tuition Protection Fund was replaced by the Career School or College Tuition Trust Account, effective September 1, 2003. The Tuition Trust Account, Fund 0925, provides a resource to reduce the impact on students if a regulated school closes prior to the completion of a student's training.

Method of Calculation and Revenue Assumptions:

The Texas Workforce Commission may collect annually a fee from each career school or college to be deposited to the credit of this fund. In addition, the Texas Workforce Commission may transfer to the Tuition Trust Account such collected fees, pursuant to Texas Education Code, Section 132.2415(c), in excess of the amount necessary to defray the expense of administering that chapter, so as to assure that the needs of students when a school closes may be met for teach-outs or refunds without the necessity of having to collect a separate fee from career schools or colleges.

Note:

This schedule excludes Unemployment Compensation Trust Fund, created pursuant to Social Security Act §904 (42 U.S.C. Section 1104), which is a federal trust fund outside of the state treasury. The Texas Workforce Commission administers the State's unemployment compensation program, in accordance with Title 4, Subtitle A of the Labor Code as amended, the Texas Unemployment Compensation Act (TUCA), which sets forth qualifying requirements, benefit levels, and the State's financing structure for the program. Pursuant to TUCA, the State's portion of the program is financed through an unemployment tax on the taxable wage base portion of an employer's payroll ("contributions"). The Unemployment Compensation Trust Fund (Unemployment Compensation Trust Fund Account 938) consists of the aggregation of three separate funds. TUCA, Section 203.021, requires that a clearing account and a benefit account also be part of the Unemployment Compensation Trust Fund, and they are characterized as Unemployment Compensation Clearing Account 936 and Unemployment Compensation Benefit Account 937.

**AGENCY 32A: REIMBURSEMENTS TO THE UNEMPLOYMENT
COMPENSATION BENEFIT ACCOUNT**

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Budget Overview - Biennial Amounts
89th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment
Appropriation Years: 2026-27

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2024-25	2026-27	2026-27
	Goal: 1. Reimburse UC Benefit Account										
937 for UC Paid to Former State											
Employees											
1.1.1. State'S Uc Reimbursement			11,851,928	8,164,124			24,698,110	22,071,523	36,550,038	30,235,647	
Total, Goal			11,851,928	8,164,124			24,698,110	22,071,523	36,550,038	30,235,647	
Total, Agency			11,851,928	8,164,124			24,698,110	22,071,523	36,550,038	30,235,647	

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2.A. Summary of Base Request by Strategy

8/29/2024 3:48:43PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees					
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees					
1 STATE'S UC REIMBURSEMENT	9,387,195	15,708,833	20,841,205	15,103,947	15,131,700
TOTAL, GOAL 1	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
TOTAL, AGENCY STRATEGY REQUEST	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
<u>METHOD OF FINANCING:</u>					
General Revenue Dedicated Funds:					
165 Unempl Comp Sp Adm Acct	2,895,564	5,715,806	6,136,122	4,078,315	4,085,809
SUBTOTAL	\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
Other Funds:					
8060 Interagency Transfers To Acct 165	6,491,631	9,993,027	14,705,083	11,025,632	11,045,891
SUBTOTAL	\$6,491,631	\$9,993,027	\$14,705,083	\$11,025,632	\$11,045,891
TOTAL, METHOD OF FINANCING	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700

2.A. Summary of Base Request by Strategy

8/29/2024 3:48:43PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

Goal / Objective / STRATEGY	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

8/29/2024 3:48:44PM

Agency code: **32A** Agency name: **Reimbursements to the Unemployment Compensation Benefit Account**

METHOD OF FINANCING	Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
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GENERAL REVENUE FUND - DEDICATED

165 GR Dedicated - Unemployment Compensation Special Administration Account No. 165

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)

\$7,077,343	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2024-25 GAA)

\$0	\$5,566,797	\$5,985,698	\$0	\$0
-----	-------------	-------------	-----	-----

Regular Appropriations from MOF Table (2026-27 GAA)

\$0	\$0	\$0	\$4,078,315	\$4,085,809
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BASE ADJUSTMENT

Amount by which Actual Expenditures Exceeded Regular Appropriations

\$(4,181,779)	\$149,009	\$150,424	\$0	\$0
---------------	-----------	-----------	-----	-----

Comments: TWC is projecting an increase in unemployment expenditures for state agencies due to 1) increases in the average weekly benefit amount for higher wage job layoffs; 2) individuals staying on benefits for longer periods of time; 3) the Texas State Comptroller is projecting increases to the Texas unemployment rate for 2024 and 2025

TOTAL,	GR Dedicated - Unemployment Compensation Special Administration Account No. 165	\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
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2.B. Summary of Base Request by Method of Finance

8/29/2024 3:48:44PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 32A		Agency name: Reimbursements to the Unemployment Compensation Benefit Account				
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
TOTAL,	GR & GR-DEDICATED FUNDS	\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
<u>OTHER FUNDS</u>						
<u>8060</u> Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165						
<i>REGULAR APPROPRIATIONS</i>						
	Regular Appropriations from MOF Table (2022-23 GAA)	\$16,971,100	\$0	\$0	\$0	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$14,547,409	\$15,778,687	\$0	\$0
	Regular Appropriations from MOF Table (2026-27 GAA)	\$0	\$0	\$0	\$11,025,632	\$11,045,891
<i>BASE ADJUSTMENT</i>						
	Amount by which Actual Expenditures Exceeded Regular Appropriations	\$(10,479,469)	\$(4,554,382)	\$(1,073,604)	\$0	\$0

2.B. Summary of Base Request by Method of Finance

8/29/2024 3:48:44PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code:	32A	Agency name:	Reimbursements to the Unemployment Compensation Benefit Account			
METHOD OF FINANCING		Exp 2023	Est 2024	Bud 2025	Req 2026	Req 2027
<u>OTHER FUNDS</u>						
	Comments: TWC is projecting an increase in unemployment expenditures for state agencies due to 1) increases in the average weekly benefit amount for higher wage job layoffs; 2) individuals staying on benefits for longer periods of time; 3) the Texas State Comptroller is projecting increases to the Texas unemployment rate for 2024 and 2025					
TOTAL,	Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165					
		\$6,491,631	\$9,993,027	\$14,705,083	\$11,025,632	\$11,045,891
TOTAL, ALL	OTHER FUNDS					
		\$6,491,631	\$9,993,027	\$14,705,083	\$11,025,632	\$11,045,891
GRAND TOTAL		\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
FULL-TIME-EQUIVALENT POSITIONS						
TOTAL, ADJUSTED FTES						
NUMBER OF 100% FEDERALLY FUNDED FTES						

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2.C. Summary of Base Request by Object of Expense

8/29/2024 3:48:44PM

89th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

32A Reimbursements to the Unemployment Compensation Benefit Account

OBJECT OF EXPENSE	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
1002 OTHER PERSONNEL COSTS	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
OOE Total (Excluding Riders)	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
OOE Total (Riders)					
Grand Total	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700

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2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 3:48:44PM

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emplo						
1 Reimburse UC Benefit Account 937 for UC Paid to Former State Emp						
1 STATE'S UC REIMBURSEMENT	\$15,103,947	\$15,131,700	\$0	\$0	\$15,103,947	\$15,131,700
TOTAL, GOAL 1	\$15,103,947	\$15,131,700	\$0	\$0	\$15,103,947	\$15,131,700
TOTAL, AGENCY STRATEGY REQUEST	\$15,103,947	\$15,131,700	\$0	\$0	\$15,103,947	\$15,131,700
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$15,103,947	\$15,131,700	\$0	\$0	\$15,103,947	\$15,131,700

2.F. Summary of Total Request by Strategy
 89th Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 8/29/2024
 TIME : 3:48:44PM

Agency code: 32A Agency name: Reimbursements to the Unemployment Compensation Benefit Account

Goal/Objective/STRATEGY	Base 2026	Base 2027	Exceptional 2026	Exceptional 2027	Total Request 2026	Total Request 2027
General Revenue Dedicated Funds:						
165 Unempl Comp Sp Adm Acct	\$4,078,315	\$4,085,809	\$0	\$0	\$4,078,315	\$4,085,809
	\$4,078,315	\$4,085,809	\$0	\$0	\$4,078,315	\$4,085,809
Other Funds:						
8060 Interagency Transfers To Acct 165	11,025,632	11,045,891	0	0	11,025,632	11,045,891
	\$11,025,632	\$11,045,891	\$0	\$0	\$11,025,632	\$11,045,891
TOTAL, METHOD OF FINANCING	\$15,103,947	\$15,131,700	\$0	\$0	\$15,103,947	\$15,131,700

FULL TIME EQUIVALENT POSITIONS

32A Reimbursements to the Unemployment Compensation Benefit Account

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
 OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
TOTAL, OBJECT OF EXPENSE		\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
Method of Financing:						
165	Unempl Comp Sp Adm Acct	\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$2,895,564	\$5,715,806	\$6,136,122	\$4,078,315	\$4,085,809
Method of Financing:						
8060	Interagency Transfers To Acct 165	\$6,491,631	\$9,993,027	\$14,705,083	\$11,025,632	\$11,045,891
SUBTOTAL, MOF (OTHER FUNDS)		\$6,491,631	\$9,993,027	\$14,705,083	\$11,025,632	\$11,045,891
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$15,103,947	\$15,131,700
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

32A Reimbursements to the Unemployment Compensation Benefit Account

GOAL: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees
 OBJECTIVE: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service Categories:
 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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This agency is directed by H.B. No. 1, General Appropriations Act, 86th Texas Legislature, Regular Session, Article IX, §15.01 Reimbursements for Unemployment Benefits, that: (a) for the purposes of this section "agency" includes a state agency as defined under Government Code §2151.002, which includes an institution of higher education (except for a public junior college) as defined under Sec61.003, Education Code; (b) at the close of each calendar quarter TWC shall prepare a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from their state employment and present it to the Comptroller. The Comptroller shall pay by warrant or transfer out of funds appropriated from the Unemployment Compensation Special Administration Account No. 165 such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments; and (c) the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 for one-half of the unemployment benefits paid, from appropriations made in this Act to the agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or part from the General Revenue Fund, and fully reimbursed for unemployment benefits paid from dedicated General Revenue or dedicated General Revenue fund accounts, Federal Funds, or Other Funds such as Fund No. 006.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

Agency 32A Reimbursements to the Unemployment Compensation Benefit Account is treated as an "agency" for purposes of the General Appropriations Act and key provisions are made in H.B. No. 1, General Appropriations Act, 86th Texas Legislature, Regular Session, Article VII, Texas Workforce Commission, Rider 5 (Payment of Unemployment Benefits-State Agencies); Article IX §15.01 Reimbursements for Unemployment Benefits; and Article VII, Reimbursements to the Unemployment Compensation Benefit Account, Riders 1-6

Beyond statutory impacts, Agency 32A is impacted significantly by the economic environment across the state of Texas, with the funding needs of the agency being directly tied to the overall unemployment in state. As such, TWC anticipates the unemployment compensation benefit reimbursements to increase in the 2022-23 biennium over the 2019-2020 due to the impact of the COVID-19 pandemic.

32A Reimbursements to the Unemployment Compensation Benefit Account

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 STRATEGY: 1 Reimburse UC Benefit Account 937 for UC Paid to Former State Employees Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2023	Est 2024	Bud 2025	BL 2026	BL 2027
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2024 + Bud 2025)	Baseline Request (BL 2026 + BL 2027)	CHANGE	\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$36,550,038	\$30,235,647	\$(6,314,391)	\$(6,314,391)	The difference reflects the unemployment trends projected by the Texas Workforce Commission.
			<u>\$(6,314,391)</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
METHODS OF FINANCE (INCLUDING RIDERS):				\$15,103,947	\$15,131,700
METHODS OF FINANCE (EXCLUDING RIDERS):	\$9,387,195	\$15,708,833	\$20,841,205	\$15,103,947	\$15,131,700
FULL TIME EQUIVALENT POSITIONS:					