

Operating Budget

For Fiscal Years 2020



CANCER PREVENTION & RESEARCH
INSTITUTE OF TEXAS

December 1, 2019

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Budget Overview
86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

542 Cancer Prevention and Research Institute of Texas

	2019	2020	2019	2020	2019	2020	OTHER FUNDS		ALL FUNDS	
							2019	2020	2019	2020
Goal: 1. Create and Expedite Innovation in Cancer Research and Prevention Servs										
1.1.1. Award Cancer Research Grants							251,780,707	249,113,804	251,780,707	249,113,804
1.1.2. Award Cancer Prevention Grants							28,054,907	28,070,076	28,054,907	28,070,076
1.1.3. Grant Review And Award Operations							13,639,923	15,918,209	13,639,923	15,918,209
Total, Goal							293,475,537	293,102,089	293,475,537	293,102,089
Goal: 2. Indirect Administration										
2.1.1. Indirect Administration							3,679,892	4,548,878	3,679,892	4,548,878
Total, Goal							3,679,892	4,548,878	3,679,892	4,548,878
Total, Agency							297,155,429	297,650,967	297,155,429	297,650,967
Total FTEs									34.5	36.0

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

TIME : 12:02:14PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
1 Create and Expedite Innovation in Cancer Research and Prevention Servs			
1 Cancer Research and Prevention Projects			
1 AWARD CANCER RESEARCH GRANTS	\$249,186,472	\$251,780,707	\$249,113,804
2 AWARD CANCER PREVENTION GRANTS	\$28,022,756	\$28,054,907	\$28,070,076
3 GRANT REVIEW AND AWARD OPERATIONS	\$13,530,710	\$13,639,923	\$15,918,209
TOTAL, GOAL 1	\$290,739,938	\$293,475,537	\$293,102,089
2 Indirect Administration			
1 Indirect Administration			
1 INDIRECT ADMINISTRATION	\$2,709,056	\$3,679,892	\$4,548,878
TOTAL, GOAL 2	\$2,709,056	\$3,679,892	\$4,548,878

2.A. Summary of Budget By Strategy

DATE : 11/22/2019

TIME : 12:02:14PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 542 Agency name: Cancer Prevention and Research Institute of Texas

Goal/Objective/STRATEGY	EXP 2018	EXP 2019	BUD 2020
Other Funds:			
666 Appropriated Receipts	\$299,280	\$71,950	\$40,000
780 Bond Proceed-Gen Obligat	\$293,146,904	\$297,083,479	\$297,575,972
802 Lic Plate Trust Fund No. 0802, est	\$2,810	\$0	\$34,995
	\$293,448,994	\$297,155,429	\$297,650,967
TOTAL, METHOD OF FINANCING	\$293,448,994	\$297,155,429	\$297,650,967
FULL TIME EQUIVALENT POSITIONS	33.7	34.5	36.0

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **12:02:34PM**

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
<u>OTHER FUNDS</u>			
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$40,000	\$40,000	\$0
Comments: Product Development Research Grant Application Fees			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$40,000
Comments: Product Development Research Grant Application Fees			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$213,698	\$0	\$0
Comments: 2018 CPRIT Conference Registration Fee Revenue			
Art IX, Sec 8.10, Credit & Charge or Debit Card Services (2018-19 GAA)	\$5,453	\$0	\$0
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	\$6,500	\$7,500	\$0
Comments: Product Development Research Grant Application Fees			
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 8.07, Seminars and Conferences (2018-19 GAA)	\$58,079	\$0	\$0
Comments: 2018 CPRIT Conference Registration Fee Revenue UB			
Art IX, Sec 8.02 Reimbursement and Payments (2018-19 GAA)	\$(24,450)	\$24,450	\$0
Comments: Product Development Research Grant Application Fees UB			
TOTAL, Appropriated Receipts	\$299,280	\$71,950	\$40,000

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **12:02:34PM**

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
780 Bond Proceeds - General Obligation Bonds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$300,000,000	\$300,000,000	\$0
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$300,000,000
<i>RIDER APPROPRIATION</i>			
Art I, I-15, Rider 5 Transfer to Department of State Health Services for the Cancer Registry (2018-19 GAA)	\$(2,969,554)	\$(2,969,554)	\$0
Art I, I-15, Rider 5 Transfer to Department of State Health Services for the Cancer Registry (2020-21 GAA)	\$0	\$0	\$(3,118,032)
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$(3,870,013)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art I, I-15, Rider 8 Unexpended Balances Within Biennia (2018-19 GAA)	\$(747,037)	\$747,037	\$0
Art I, I-17, Rider 9 Unexpended Balances Between Biennia (2020-21 GAA)	\$0	\$(694,004)	\$694,004
Art I, I-16, Rider 9 Unexpended Balances Between Biennia (2016-17 GAA)	\$733,508	\$0	\$0
TOTAL, Bond Proceeds - General Obligation Bonds	\$293,146,904	\$297,083,479	\$297,575,972
802 License Plate Trust Fund Account No. 0802, estimated			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2018-19 GAA)	\$15,000	\$15,000	\$0
Comments: License Plate Revenue from Texans Conquer Cancer & Cancer of Unknown Primary Origin Awareness Plates			
Regular Appropriations from MOF Table (2020-21 GAA)	\$0	\$0	\$15,000

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **12:02:34PM**

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
Comments: License Plate Revenue from Texans Conquer Cancer & Cancer of Unknown Primary Origin Awareness Plates			
<i>LAPSED APPROPRIATIONS</i>			
Unrealized License Plate Revenue	\$ (4,257)	\$ (5,887)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, IX-45, Sec. 8.13 Appropriation of Specialty License Plate Receipts (2018-19 GAA)	\$ 2,949	\$ 0	\$ 0
Comments: License Plate Revenue from Texans Conquer Cancer & Cancer of Unknown Primary Origin Awareness Plates			
Art I, I-14, Rider 2 Appropriation of License Plate Receipts (2018-19 GAA)	\$ (10,882)	\$ 10,882	\$ 0
Comments: License Plate Revenue from Texans Conquer Cancer & Cancer of Unknown Primary Origin Awareness Plates			
Art IX, IX-44, Sec. 8.13 Appropriation of Specialty License Plate Receipts (2020-21 GAA)	\$ 0	\$ (19,995)	\$ 19,995
Comments: License Plate Revenue from Texans Conquer Cancer & Cancer of Unknown Primary Origin Awareness Plates			
TOTAL, License Plate Trust Fund Account No. 0802, estimated	\$ 2,810	\$ 0	\$ 34,995
TOTAL, ALL OTHER FUNDS	\$ 293,448,994	\$ 297,155,429	\$ 297,650,967
GRAND TOTAL	\$ 293,448,994	\$ 297,155,429	\$ 297,650,967

2.B. Summary of Budget By Method of Finance
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **12:02:34PM**

Agency code: **542**

Agency name: **Cancer Prevention and Research Institute of Texas**

METHOD OF FINANCING	Exp 2018	Exp 2019	Bud 2020
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2018-19 GAA)	35.0	35.0	0.0
Regular Appropriations from MOF Table (2020-21 GAA)	0.0	0.0	36.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Unauthorized Number Over (Below)Cap	(1.3)	(0.5)	0.0
TOTAL, ADJUSTED FTES	33.7	34.5	36.0

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/22/2019**
 TIME: **12:03:26PM**

Agency code: **542**

Agency name: **Cancer Prevention and Research Institute of Texas**

OBJECT OF EXPENSE	EXP 2018	EXP 2019	BUD 2020
1001 SALARIES AND WAGES	\$4,548,793	\$4,822,641	\$4,865,509
1002 OTHER PERSONNEL COSTS	\$85,362	\$184,885	\$83,785
2001 PROFESSIONAL FEES AND SERVICES	\$10,573,053	\$11,588,324	\$14,597,708
2003 CONSUMABLE SUPPLIES	\$14,006	\$24,000	\$24,000
2004 UTILITIES	\$33,539	\$75,464	\$70,600
2005 TRAVEL	\$77,467	\$69,460	\$110,000
2006 RENT - BUILDING	\$22,757	\$22,093	\$11,000
2007 RENT - MACHINE AND OTHER	\$27,229	\$32,172	\$32,172
2009 OTHER OPERATING EXPENSE	\$857,560	\$500,776	\$672,313
4000 GRANTS	\$277,209,228	\$279,835,614	\$277,183,880
Agency Total	\$293,448,994	\$297,155,429	\$297,650,967

2.D. Summary of Budget By Objective Outcomes
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/22/2019
 Time: 12:03:48PM

Agency code: 542

Agency name: Cancer Prevention and Research Institute of Texas

Goal/ Objective / OUTCOME	Exp 2018	Exp 2019	Bud2020
1 Create and Expedite Innovation in Cancer Research and Prevention Servs			
1 Cancer Research and Prevention Projects			
1 Non-State Funds Leveraged as Match for Research Grants (in millions)	50.40	94.90	21.50
2 Total Research Matching Fund Expenditures	59,010,862.00	106,085,231.00	71,600,000.00
3 % TX Regions w/ Cancer Prevention Services and Activities Initiated	100.00 %	100.00 %	80.00 %
4 Percentage of Grantees Receiving Compliance Training	100.00 %	100.00 %	100.00 %

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 12:04:10PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs

OBJECTIVE: 1 Cancer Research and Prevention Projects

Service Categories:

STRATEGY: 1 Award Cancer Research Grants

Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
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Output Measures:

KEY 1	Number Entities Relocating to TX for Cancer-Research Related Projects	0.00	0.00	1.00
2	# of Researchers Recruited	20.00	13.00	20.00

Explanatory/Input Measures:

1	Number of Research Grant Awards	105.00	79.00	79.00
2	Average Dollar Amount of Research Grants Awarded	2,116,752.00	1,556,083.00	2,200,000.00
KEY 3	Number of Published Articles	2,524.00	1,074.00	1,000.00
KEY 4	Number of New Jobs Created and Maintained	3,406.00	3,455.00	1,500.00

Objects of Expense:

4000	GRANTS	\$249,186,472	\$251,780,707	\$249,113,804
TOTAL, OBJECT OF EXPENSE		\$249,186,472	\$251,780,707	\$249,113,804

Method of Financing:

780	Bond Proceed-Gen Obligat	\$249,186,472	\$251,780,707	\$249,113,804
SUBTOTAL, MOF (OTHER FUNDS)		\$249,186,472	\$251,780,707	\$249,113,804

TOTAL, METHOD OF FINANCE :		\$249,186,472	\$251,780,707	\$249,113,804
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FULL TIME EQUIVALENT POSITIONS:

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 12:04:10PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs

OBJECTIVE: 1 Cancer Research and Prevention Projects

STRATEGY: 2 Award Cancer Prevention Grants

Service Categories:

Service: 23 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
KEY 1	Number of Cancer Prevention and Control Services Provided	972,018.00	949,869.00	400,000.00
Explanatory/Input Measures:				
KEY 1	Annual Age-adjusted Cancer Mortality Rate	149.20	146.10	148.00
Objects of Expense:				
4000	GRANTS	\$28,022,756	\$28,054,907	\$28,070,076
TOTAL, OBJECT OF EXPENSE		\$28,022,756	\$28,054,907	\$28,070,076
Method of Financing:				
780	Bond Proceed-Gen Obligat	\$28,019,946	\$28,054,907	\$28,035,081
802	Lic Plate Trust Fund No. 0802, est	\$2,810	\$0	\$34,995
SUBTOTAL, MOF (OTHER FUNDS)		\$28,022,756	\$28,054,907	\$28,070,076
TOTAL, METHOD OF FINANCE :		\$28,022,756	\$28,054,907	\$28,070,076
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 12:04:10PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

GOAL: 1 Create and Expedite Innovation in Cancer Research and Prevention Servs

OBJECTIVE: 1 Cancer Research and Prevention Projects

Service Categories:

STRATEGY: 3 Grant Review and Award Operations

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Output Measures:				
1	Number of Grants Reviewed for Compliance	258.00	349.00	250.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,297,081	\$3,250,017	\$3,078,084
1002	OTHER PERSONNEL COSTS	\$51,930	\$99,069	\$45,000
2001	PROFESSIONAL FEES AND SERVICES	\$9,747,353	\$10,213,965	\$12,599,842
2004	UTILITIES	\$13,899	\$16,864	\$12,000
2005	TRAVEL	\$41,901	\$24,460	\$65,000
2009	OTHER OPERATING EXPENSE	\$378,546	\$35,548	\$118,283
TOTAL, OBJECT OF EXPENSE		\$13,530,710	\$13,639,923	\$15,918,209
Method of Financing:				
666	Appropriated Receipts	\$299,280	\$71,950	\$40,000
780	Bond Proceed-Gen Obligat	\$13,231,430	\$13,567,973	\$15,878,209
SUBTOTAL, MOF (OTHER FUNDS)		\$13,530,710	\$13,639,923	\$15,918,209
TOTAL, METHOD OF FINANCE :		\$13,530,710	\$13,639,923	\$15,918,209
FULL TIME EQUIVALENT POSITIONS:		22.2	23.0	24.5

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 12:04:10PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **542** Agency name: **Cancer Prevention and Research Institute of Texas**

GOAL: 2 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Indirect Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2018	EXP 2019	BUD 2020
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,251,712	\$1,572,624	\$1,787,425
1002	OTHER PERSONNEL COSTS	\$33,432	\$85,816	\$38,785
2001	PROFESSIONAL FEES AND SERVICES	\$825,700	\$1,374,359	\$1,997,866
2003	CONSUMABLE SUPPLIES	\$14,006	\$24,000	\$24,000
2004	UTILITIES	\$19,640	\$58,600	\$58,600
2005	TRAVEL	\$35,566	\$45,000	\$45,000
2006	RENT - BUILDING	\$22,757	\$22,093	\$11,000
2007	RENT - MACHINE AND OTHER	\$27,229	\$32,172	\$32,172
2009	OTHER OPERATING EXPENSE	\$479,014	\$465,228	\$554,030
TOTAL, OBJECT OF EXPENSE		\$2,709,056	\$3,679,892	\$4,548,878
Method of Financing:				
780	Bond Proceed-Gen Obligat	\$2,709,056	\$3,679,892	\$4,548,878
SUBTOTAL, MOF (OTHER FUNDS)		\$2,709,056	\$3,679,892	\$4,548,878
TOTAL, METHOD OF FINANCE :		\$2,709,056	\$3,679,892	\$4,548,878
FULL TIME EQUIVALENT POSITIONS:		11.5	11.5	11.5

3.A. Strategy Level Detail

DATE: 11/22/2019

TIME: 12:04:10PM

86th Regular Session, Fiscal Year 2020 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$293,448,994	\$297,155,429	\$297,650,967
METHODS OF FINANCE :	\$293,448,994	\$297,155,429	\$297,650,967
FULL TIME EQUIVALENT POSITIONS:	33.7	34.5	36.0

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
TIME: 12:04:29PM

Agency Code: **542**

Agency name: **Cancer Prevention and Research Institute of Texas**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
802 Lic Plate Trust Fund No. 0802, est			
Beginning Balance (Unencumbered):	\$2,949	\$10,882	\$19,995
Estimated Revenue:			
3014 Mtr Vehicle Registration Fees	10,743	9,113	15,000
Subtotal: Estimated Revenue	10,743	9,113	15,000
Total Available	\$13,692	\$19,995	\$34,995
DEDUCTIONS:			
Prevention - Patient Support Services	(2,810)	0	(34,995)
Total, Deductions	\$(2,810)	\$0	\$(34,995)
Ending Fund/Account Balance	\$10,882	\$19,995	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Limas

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 12:04:29PM

Agency Code: **542**

Agency name: **Cancer Prevention and Research Institute of Texas**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5136</u> Cancer Prevention and Research Fund			
Beginning Balance (Unencumbered):	\$58,079	\$24,449	\$0
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	219,149	0	0
3802 Reimbursements-Third Party	46,500	47,500	40,000
Subtotal: Estimated Revenue	<u>265,649</u>	<u>47,500</u>	<u>40,000</u>
Total Available	<u>\$323,728</u>	<u>\$71,949</u>	<u>\$40,000</u>
DEDUCTIONS:			
Legal Services-Due Diligence	(25,050)	(21,553)	(40,000)
CPRIT 2018 Conference	(274,229)	0	0
Total, Deductions	<u>\$(299,279)</u>	<u>\$(21,553)</u>	<u>\$(40,000)</u>
Ending Fund/Account Balance	<u>\$24,449</u>	<u>\$50,396</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Limas

4.D. Estimated Revenue Collections Supporting Schedule
 86th Regular Session, Fiscal Year 2020 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/22/2019
 TIME: 12:04:29PM

Agency Code: **542**

Agency name: **Cancer Prevention and Research Institute of Texas**

FUND/ACCOUNT	Exp 2018	Exp 2019	Bud 2020
<u>5168</u> Cancer Prevent/Resrch Interest&Sink			
Beginning Balance (Unencumbered):	\$38,695	\$226,766	\$758,530
Estimated Revenue:			
3748 Royalties	188,071	531,764	0
Subtotal: Estimated Revenue	188,071	531,764	0
Total Available	\$226,766	\$758,530	\$758,530
Ending Fund/Account Balance	\$226,766	\$758,530	\$758,530

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Dan Limas
