

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

EDUCATION FOR THE DISADVANTAGED

For carrying out title I of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA"), \$15,882,167,000, of which \$4,200,269,000 shall become available on July 1, 2019, and shall remain available through September 30, 2020, and of which \$11,681,898,000 shall become available on October 1, 2019, and shall remain available through September 30, 2020, for academic year 2019–2020: Provided, That \$15,459,802,000 shall be for Part A of title I and shall be made available without regard to section 1002(a) of the ESEA: Provided further, That \$6,459,401,000 shall be for basic grants under section 1124 of the ESEA: Provided further, That up to \$5,000,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, 2019, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: Provided further, That \$1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: Provided further, That \$3,819,050,000 shall be for targeted grants under section 1125 of the ESEA: Provided further, That \$3,819,050,000 shall be for education finance incentive grants under section 1125A of the ESEA: Provided further, That, notwithstanding section 1003A(a)(1)(A) of the ESEA, a State educational agency may reserve not more than 5 percent of the amount such State educational agency receives under Part A of Title I to carry out section 1003A of the ESEA.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0900–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Grants to local educational agencies	15,474	15,355	14,619
0002 School improvement grants	448	.....	.....
0003 State agency programs: Migrants	375	372	375
0004 State agency programs: Neglected and delinquent	48	47	48
0006 Special programs for migrant students	45	44	.....
0007 Comprehensive literacy development grants	372	196	.....
0008 Innovative approaches to literacy	27	27	8
0900 Total new obligations, unexpired accounts	16,789	16,041	15,050
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	660	16	10
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	661	16	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	5,303	5,267	4,200
Advance appropriations, discretionary:			
1170 Advance appropriation	10,841	10,768	10,841
1900 Budget authority (total)	16,144	16,035	15,041
1930 Total budgetary resources available	16,805	16,051	15,051
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	10	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	9,686	10,223	9,936
3010 New obligations, unexpired accounts	16,789	16,041	15,050
3011 Obligations ("upward adjustments"), expired accounts	1	.....	.....
3020 Outlays (gross)	-16,237	-16,328	-16,063
3040 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	-15	.....	.....
3050 Unpaid obligations, end of year	10,223	9,936	8,923
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	9,686	10,223	9,936
3200 Obligated balance, end of year	10,223	9,936	8,923
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	16,144	16,035	15,041

Outlays, gross:				
4010	Outlays from new discretionary authority	7,872	7,747	7,757
4011	Outlays from discretionary balances	8,365	8,581	8,306
4020	Outlays, gross (total)	16,237	16,328	16,063
4180	Budget authority, net (total)	16,144	16,035	15,041
4190	Outlays, net (total)	16,237	16,328	16,063

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	16,144	16,035	15,041
Outlays	16,237	16,328	16,063
Legislative proposal, not subject to PAYGO:			
Budget Authority .....	.....	.....	45
Outlays .....	.....	.....	1
Total:			
Budget Authority	16,144	16,035	15,086
Outlays	16,237	16,328	16,064

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2017–2018 Academic Year	2018–2019 Academic Year	2019–2020 Academic Year
New Budget Authority	\$5,302	\$5,266	\$4,245
Advance appropriation	10,768	10,841	11,682
Total program level	16,070	16,107	15,927
Change in advance appropriation from the previous year	-73	+73	+841

Grants to local educational agencies.—Funds are allocated via formula for programs that provide academic support to help students in high-poverty schools meet challenging State standards. States assess annually all students in certain grades in at least English language arts, mathematics, and science; develop systems to differentiate among schools on the basis of performance on those assessments and other indicators; provide parents with information on the performance of their child's school; and ensure the development and implementation of support and improvement plans for the lowest-performing schools.

State agency migrant program.—Funds support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services for children who have moved within the past 36 months.

State agency neglected and delinquent children and youth education program.—Funds support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in correctional facilities.

Object Classification (in millions of dollars)

Identification code 091–0900–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	5	13	12
25.2 Other services from non-Federal sources	13	.....	.....
25.3 Other goods and services from Federal sources .....	.....	5	5
25.7 Operation and maintenance of equipment	6	5	5
41.0 Grants, subsidies, and contributions	16,765	16,018	15,028
99.9 Total new obligations, unexpired accounts	16,789	16,041	15,050

EDUCATION FOR THE DISADVANTAGED

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091–0900–2–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0006 Special programs for migrant students	45
0900 Total new obligations, unexpired accounts (object class 41.0)	45

EDUCATION FOR THE DISADVANTAGED—Continued
Program and Financing—Continued

Identification code 091–0900–2–1–501	2017 actual	2018 est.	2019 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100			45
1930			45
Change in obligated balance:			
Unpaid obligations:			
3010			45
3020			–1
3050			44
Memorandum (non-add) entries:			
3200			44
Budget authority and outlays, net:			
Discretionary:			
4000			45
Outlays, gross:			
4010			1
4180			45
4190			1

The Administration is proposing legislation reauthorizing the Higher Education Act of 1965, as amended, including a program in this account. When new authorizing legislation is enacted, resources will be requested for this program.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VII of the ESEA, \$734,557,000, of which \$664,000,000 shall be for basic support payments under section 7003(b), \$48,316,000 shall be for payments for children with disabilities under section 7003(d), \$17,406,000, to remain available for obligation through September 30, 2020, shall be for construction under section 7007(b), and \$4,835,000, to remain available until expended, shall be for facilities maintenance under section 7008: Provided, That for purposes of computing the amount of a payment for an eligible local educational agency under section 7003(a) for school year 2018–2019, children enrolled in a school of such agency that would otherwise be eligible for payment under section 7003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 7003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0102–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001	1,189	1,181	664
0002	48	48	48
0091	1,237	1,229	712
0101	4	5	5
0201		17	17
0301	69	68	
0900	1,310	1,319	734

Budgetary resources:			
Unobligated balance:			
1000	4	23	24
Budget authority:			
Appropriations, discretionary:			
1100	1,329	1,320	735
1930	1,333	1,343	759
Memorandum (non-add) entries:			
1941	23	24	25

Change in obligated balance:			
Unpaid obligations:			
3000	431	234	316
3010	1,310	1,319	734
3011	404		
3020	–1,507	–1,237	–861
3041	–404		
3050	234	316	189
Memorandum (non-add) entries:			
3100	431	234	316
3200	234	316	189

Budget authority and outlays, net:			
Discretionary:			
4000	1,329	1,320	735
Outlays, gross:			
4010	1,092	1,170	644
4011	415	67	217
4020	1,507	1,237	861
4180	1,329	1,320	735
4190	1,507	1,237	861

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on which the children live and their parents work is exempt from local property taxes, limiting LEAs access a central source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of more than 800,000 federally connected students enrolled in about 1,100 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$820.

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 50,000 federally connected students with disabilities in about 850 LEAs. Average per-student payments will be approximately \$950.

Facilities Maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

Construction.—Approximately 6 to 10 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by part B of Title I and part B of title V of the ESEA; the McKinney-Vento Homeless Assistance Act; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, \$645,214,000, of which \$621,940,000 shall become available on July 1, 2019, and remain available through September 30, 2020: Provided, That \$16,699,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: Provided further, That the Secretary may reserve up to 5 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants: Provided further, That \$175,840,000 shall be for part B of title V.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing

Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–1000–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Supporting effective instruction State grants	2,117	2,068	1,680
0002 Mathematics and science partnerships	3		
0003 21st century community learning centers	1,191	1,184	
0004 State assessments	378	367	369
0005 Education for homeless children and youths	77	76	77
0006 Native Hawaiians education	33	33	
0007 Alaska Native education	32	32	
0008 Training and advisory services	7	7	7
0009 Rural education	177	175	176
0010 Supplemental education grants	17	17	17
0011 Comprehensive centers	50	50	
0012 Pooled evaluation	2		
0013 Student support and academic enrichment	393	397	
0014 Disaster relief for homeless children and youth	7		
0900 Total new obligations, unexpired accounts	4,484	4,406	2,326
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	103	27	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,727	2,709	645
Advance appropriations, discretionary:			
1170 Advance appropriation	1,681	1,670	1,681
1900 Budget authority (total)	4,408	4,379	2,326
1930 Total budgetary resources available	4,511	4,406	2,326
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	27		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,746	4,784	4,862
3010 New obligations, unexpired accounts	4,484	4,406	2,326
3020 Outlays (gross)	-4,429	-4,328	-4,363
3041 Recoveries of prior year unpaid obligations, expired	-17		
3050 Unpaid obligations, end of year	4,784	4,862	2,825
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,746	4,784	4,862
3200 Obligated balance, end of year	4,784	4,862	2,825
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4,408	4,379	2,326
Outlays, gross:			
4010 Outlays from new discretionary authority	978	1,056	1,022
4011 Outlays from discretionary balances	3,451	3,272	3,341
4020 Outlays, gross (total)	4,429	4,328	4,363
4180 Budget authority, net (total)	4,408	4,379	2,326
4190 Outlays, net (total)	4,429	4,328	4,363

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

	2017–2018 Academic Year	2018–2019 Academic Year	2019–2020 Academic Year
New Budget Authority	\$2,752	\$2,709	\$645
Advance Appropriation	1,670	1,681	0
Total program level	4,430	4,428	645
Change in advance appropriation over previous year	-11	+11	-1,681

State assessments.—Funds would support formula and competitive grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards. Funds would also support audits of State and local assessment systems.

Education for homeless children and youths.—Funds would support activities to ensure that all homeless children and youth have equal access to the same free, appropriate public education available to other children.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to local educational

agencies (LEAs) in addressing educational equity related to issues of race, sex, national origin, and religion.

Rural education.—Funds would support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds to carry out activities authorized elsewhere in the Elementary and Secondary Education Act of 1965 (ESEA). Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

Object Classification (in millions of dollars)

Identification code 091–1000–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	21	21	11
25.3 Other goods and services from Federal sources	1	1	1
25.5 Research and development contracts	7	7	4
25.7 Operation and maintenance of equipment	2	2	1
41.0 Grants, subsidies, and contributions	4,453	4,375	2,309
99.9 Total new obligations, unexpired accounts	4,484	4,406	2,326

SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by section 4631(a)(1)(B) of the ESEA, \$43,000,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0203–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 School safety national activities	67	65	43
0002 Full-service community schools	10	10	
0004 Promise neighborhoods	73	73	72
0005 Project SERV	1	5	2
0500 Direct program activities, subtotal	151	153	117
0900 Total new obligations, unexpired accounts	151	153	117
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	78	78	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	151	150	43
1930 Total budgetary resources available	229	228	118
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	78	75	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	294	236	174
3010 New obligations, unexpired accounts	151	153	117
3020 Outlays (gross)	-195	-215	-173
3041 Recoveries of prior year unpaid obligations, expired	-14		
3050 Unpaid obligations, end of year	236	174	118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	294	236	174
3200 Obligated balance, end of year	236	174	118
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	151	150	43

SAFE SCHOOLS AND CITIZENSHIP EDUCATION—Continued
Program and Financing—Continued

Identification code 091–0203–0–1–501	2017 actual	2018 est.	2019 est.
Outlays, gross:			
4010 Outlays from new discretionary authority		3	1
4011 Outlays from discretionary balances	195	212	172
4020 Outlays, gross (total)	195	215	173
4180 Budget authority, net (total)	151	150	43
4190 Outlays, net (total)	195	215	173

School safety national activities.—Funds would support School Climate Transformation Grants and technical assistance to help State and local educational agencies to implement evidence-based opioid-abuse prevention strategies for schools in communities impacted by the opioid crisis, which was responsible for more than 50,000 deaths in 2016 and has caused families and communities across America to endure significant pain and suffering. Grantees would use multi-tiered decision-making frameworks to select and implement evidence-based behavioral practices for improving school climate and behavioral outcomes for all students. The Department would give priority to applicants that describe how they would use funds to address the opioid epidemic, which would include at a minimum activities to prevent opioid abuse by students, and could also address the mental health needs of students affected by opioid abuse within their families or communities.

Object Classification (in millions of dollars)

Identification code 091–0203–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	7	7	2
41.0 Grants, subsidies, and contributions	144	146	115
99.9 Total new obligations, unexpired accounts	151	153	117

INDIAN EDUCATION

For expenses necessary to carry out, to the extent not otherwise provided, title VI, part A of the ESEA, \$164,939,000, of which \$6,565,000 shall be for subpart 3 of part A of title VI, and of which \$57,993,000 shall be for subpart 2 of part A of title VI: Provided, That the Secretary may make awards under subpart 3 of part A of title VI without regard to the funding limitation in section 6133(b)(1).

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0101–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Grants to local educational agencies	100	100	100
0002 Special programs for Indian children	58	58	58
0003 National activities	7	6	7
0900 Total new obligations, unexpired accounts	165	164	165
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	165	164	165
1930 Total budgetary resources available	165	164	165
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	157	183	165
3010 New obligations, unexpired accounts	165	164	165
3020 Outlays (gross)	–136	–182	–165
3041 Recoveries of prior year unpaid obligations, expired	–3		
3050 Unpaid obligations, end of year	183	165	165
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	157	183	165

3200 Obligated balance, end of year	183	165	165
Budget authority and outlays, net:			
Discretionary:			
Budget authority, gross			
4000 Budget authority, gross	165	164	165
Outlays, gross:			
4010 Outlays from new discretionary authority	3	8	8
4011 Outlays from discretionary balances	133	174	157
4020 Outlays, gross (total)	136	182	165
4180 Budget authority, net (total)	165	164	165
4190 Outlays, net (total)	136	182	165

The Indian Education programs support the efforts of local educational agencies (LEA), tribes, and Indian organizations to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support LEAs in their efforts to enhance and supplement elementary and secondary school programs that serve Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

Special programs for Indian children.—Funds support competitive awards for Native Youth Community Projects under the Demonstration Grants authority to improve the college- and career-readiness of Native youth, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities, grants for Native language immersion schools and programs, and grants to tribes for education administrative planning, development, and coordination.

Object Classification (in millions of dollars)

Identification code 091–0101–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
25.7 Operation and maintenance of equipment	1	1	1
41.0 Grants, subsidies, and contributions	162	161	162
99.9 Total new obligations, unexpired accounts	165	164	165

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND IMPROVEMENT

For carrying out activities authorized under this heading and by parts C and D and subpart 1 of part F of title IV of the ESEA, \$1,277,647,000: Provided, That \$597,647,000 shall be for parts C and D of title IV and shall be made available without regard to sections 4311 and 4409(a): Provided further, That of the funds available for part C of title IV, the Secretary shall use not more than \$100,000,000 to carry out section 4304 and not more than \$150,000,000 to carry out section 4305, of which not more than \$25,000,000 shall be used to carry out the activities in section 4305(a)(3): Provided further, That, notwithstanding section 301 of this Act, funds awarded to an eligible local education agency, or consortium of such agencies, under part D of title IV may be used for the purposes in section 4407(a)(9): Provided further, That \$180,000,000 shall be available through December 31, 2019 for subpart 1 of part F of title IV: Provided further, That, notwithstanding section 4611(a)(1)(A), the Secretary may establish priorities that apply to all funds awarded under section 4611: Provided further, That \$500,000,000 shall be available for grants, under such requirements as the Secretary may establish, that enable students to attend a school selected by their parents: Provided further, That the Secretary may award grants described in the preceding proviso to States, local educational agencies and nonprofit organizations to support the demonstration and evaluation of projects awarding scholarships to students from low-income families to attend a private school, including a private religious school: Provided further, That the Secretary may also award grants described in the sixth proviso to establish or expand public school open enrollment systems in local educational agencies that have entered into a demonstration agreement with the Secretary under part E of title I of the ESEA: Provided further, That the Secretary may reserve up to \$10,000,000 of the amount in the sixth proviso

for national activities, including technical assistance, evaluation, and information dissemination.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0204–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Education, innovation and research	97	99	180
0002 Teacher and school leader incentive fund	200	199	
0003 American history and civics	2	3	
0004 Supporting effective educator development (SEED)	65	65	
0005 School leader recruitment and support	14	14	
0006 Charter schools	342	340	500
0007 Magnet schools	98	97	98
0008 Ready to learn programming	28	26	
0009 Fund for the Improvement of Education: Programs of national significance	2		
0010 Arts in education	27	27	
0011 Javits gifted and talented education	12	12	
0012 Investing in innovation	108		
0013 Race to the top	246		
0014 School choice innovation program			500
0799 Total direct obligations	1,241	882	1,278
0801 DC schools/SOAR Act	52	74	45
0900 Total new obligations, unexpired accounts	1,293	956	1,323
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	389	31	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	888	882	1,278
1121 Appropriations transferred from other acct [091–0202]	2		
1160 Appropriation, discretionary (total):	890	882	1,278
Spending authority from offsetting collections, discretionary:			
1700 Collected	45	46	46
1900 Budget authority (total)	935	928	1,324
1930 Total budgetary resources available	1,324	959	1,327
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	31	3	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2,835	2,743	2,017
3010 New obligations, unexpired accounts	1,293	956	1,323
3020 Outlays (gross)	-1,309	-1,682	-1,105
3041 Recoveries of prior year unpaid obligations, expired	-76		
3050 Unpaid obligations, end of year	2,743	2,017	2,235
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,835	2,743	2,017
3200 Obligated balance, end of year	2,743	2,017	2,235
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	935	928	1,324
Outlays, gross:			
4010 Outlays from new discretionary authority	5	19	27
4011 Outlays from discretionary balances	1,304	1,663	1,078
4020 Outlays, gross (total)	1,309	1,682	1,105
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	-45	-46	-46
4180 Budget authority, net (total)	890	882	1,278
4190 Outlays, net (total)	1,264	1,636	1,059

Opportunity grants.—Funds would support the expansion of private and public school choice options to significantly increase in participating communities the number of students who have the option of enrolling in the school that best meets their unique educational needs, including students in low-performing schools identified for improvement under Title I of the Elementary and Secondary Education Act (ESEA).

Education innovation and research.—Funds would support competitive grants to local educational agencies (LEAs), State educational agencies (SEAs), the Bureau of Indian Education (BIE), consortia of LEAs or SEAs;

or an SEAs, LEAs, or BIE in partnership with a nonprofit organization, business, education service agency, or an institution of higher education to improve the achievement and attainment of high-need students in science, technology, engineering, and mathematics (STEM) education, including computer science.

Charter schools grants.—Funds would support competitive grants for the opening of new charter schools and the replication and expansion of high-quality charter schools. Funds would also support information dissemination activities and competitive grants to improve charter schools' access to facilities.

Magnet schools assistance.—Funds would support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

Object Classification (in millions of dollars)

Identification code 091–0204–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	1	6	25
25.2 Other services from non-Federal sources	14	3	3
25.5 Research and development contracts	4		
41.0 Grants, subsidies, and contributions	1,221	873	1,250
99.0 Direct obligations	1,240	882	1,278
99.0 Reimbursable obligations	52	74	45
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	1,293	956	1,323

OFFICE OF ENGLISH LANGUAGE ACQUISITION

Federal Funds

ENGLISH LANGUAGE ACQUISITION

For carrying out part A of title III of the ESEA, \$737,400,000, which shall become available on July 1, 2019, and shall remain available through September 30, 2020, except that 6.5 percent of such amount shall be available on October 1, 2018, and shall remain available through September 30, 2020, to carry out activities under section 3111(c)(1)(C).

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–1300–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 English language acquisition grants	744	736	737
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	737	732	737
1930 Total budgetary resources available	748	736	737
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,071	1,069	1,022
3010 New obligations, unexpired accounts	744	736	737
3020 Outlays (gross)	-744	-783	-736
3041 Recoveries of prior year unpaid obligations, expired	-2		
3050 Unpaid obligations, end of year	1,069	1,022	1,023
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,071	1,069	1,022
3200 Obligated balance, end of year	1,069	1,022	1,023
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	737	732	737

ENGLISH LANGUAGE ACQUISITION—Continued
Program and Financing—Continued

Identification code 091-1300-0-1-501	2017 actual	2018 est.	2019 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	9	7	7
4011 Outlays from discretionary balances	735	776	729
4020 Outlays, gross (total)	744	783	736
4180 Budget authority, net (total)	737	732	737
4190 Outlays, net (total)	744	783	736

Language acquisition State grants.—This program supports formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development to increase the supply of high-quality teachers of English Learners and a national information clearinghouse on English language acquisition.

Object Classification (in millions of dollars)

Identification code 091-1300-0-1-501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	2	2
25.5 Research and development contracts	2	2	2
41.0 Grants, subsidies, and contributions	740	732	733
99.9 Total new obligations, unexpired accounts	744	736	737

OFFICE OF SPECIAL EDUCATION AND
REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act (IDEA), \$13,051,776,000, of which \$2,705,539,000 shall become available on July 1, 2019, and shall remain available through September 30, 2020, and of which \$10,124,103,000 shall become available on October 1, 2019, and shall remain available through September 30, 2020, for academic year 2019–2020: Provided, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during fiscal year 2018, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year 2018: Provided further, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611, from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: Provided further, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: Provided further, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): Provided further, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: Provided further, That, notwithstanding the provision in section 612(a)(18)(B) regarding the fiscal year in which a State's allocation under section 611(d) is reduced for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply the reduction specified in section 612(a)(18)(B) over a period of consecutive fiscal years, not to exceed five, until the entire reduction is applied: Provided further, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with

section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: Provided further, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): Provided further, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: Provided further, That the Secretary may use funds made available for the State Personnel Development Grants program under part D, subpart 1 of IDEA to evaluate program performance under such subpart: Provided further, That States may use funds reserved for other State-level activities under sections 611(e)(2) and 619(f) of the IDEA to make subgrants to local educational agencies, institutions of higher education, other public agencies, and private non-profit organizations to carry out activities authorized by those sections.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0300-0-1-501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Grants to States	12,001	11,922	11,162
0002 Preschool grants	368	366	368
0003 Grants for infants and families	459	455	459
0091 Subtotal, State grants	12,828	12,743	11,989
0101 State personnel development	39	38	39
0102 Technical assistance and dissemination	44	44	44
0103 Personnel preparation	84	83	84
0104 Parent information centers	27	27	27
0105 Educational technology, media, and materials	28	28	28
0191 Subtotal, National activities	222	220	222
0201 Special Olympics education program	13	13	.....
0900 Total new obligations, unexpired accounts	13,063	12,976	12,211
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3,781	3,755	2,928
Advance appropriations, discretionary:			
1170 Advance appropriation	9,283	9,220	9,283
1900 Budget authority (total)	13,064	12,975	12,211
1930 Total budgetary resources available	13,064	12,976	12,211
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7,147	7,527	7,457
3010 New obligations, unexpired accounts	13,063	12,976	12,211
3020 Outlays (gross)	-12,677	-13,046	-12,972
3041 Recoveries of prior year unpaid obligations, expired	-6	.....	.....
3050 Unpaid obligations, end of year	7,527	7,457	6,696
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7,147	7,527	7,457
3200 Obligated balance, end of year	7,527	7,457	6,696
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	13,064	12,975	12,211
Outlays, gross:			
4010 Outlays from new discretionary authority	6,225	6,263	6,264
4011 Outlays from discretionary balances	6,452	6,783	6,708
4020 Outlays, gross (total)	12,677	13,046	12,972
4180 Budget authority, net (total)	13,064	12,975	12,211
4190 Outlays, net (total)	12,677	13,046	12,972

SUMMARY OF IDEA FORMULA GRANTS PROGRAM LEVELS

[in millions of dollars]

	2017–2018 Academic Year	2018–2019 Academic Year	2019–2020 Academic Year
Current Budget Authority	\$3,546	\$3,522	\$2,706
Advance appropriation	9,220	9,283	10,124
Total program level	12,766	12,805	12,830
Change in advance appropriation from the previous year	-63	+63	+841

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program. The goal of both of the Grants to States and the Preschool grants programs is to improve results for children with disabilities by assisting State and local educational agencies (LEAs) to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living. LEAs may reserve up to 15 percent of the funds they receive under Part B of the Individuals with Disabilities Education Act to provide comprehensive coordinated early intervening services to children age 3 through grade 12.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age two, and their families. The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes.

National activities.—Funds are provided for personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs. The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities.

Performance data related to program goals include:

Basis for Leaving Special Education for Youth with Disabilities Ages 14 and Older

Status of Exiting Students Percent / number of students with disabilities aged 14–21 exiting special education:	2013–2014	2014–2015	2015–2016
	Actual	Actual	Actual
Graduated with a diploma	42.2% / 258,969	45.2% / 252,172	44.9% / 269,246
Graduated through certification	8.6% / 53,031	6.7% / 37,590	7.1% / 42,590
Transferred to regular education	9.2% / 56,552	9.7% / 53,999	9.3% / 56,113
Dropped out of school/not known to continue	11.8% / 72,251	11.6% / 64,850	11.2% / 67,305
Moved, but known to have continued in education	27.2% / 167,187	25.6% / 142,847	26.5% / 158,889
Reached maximum age for services/other	1.0% / 5,935	1.1% / 6,054	1.0% / 6,284
Total	100% / 613,925	100% / 557,512	100% / 600,427

Note—Percentages may not add to 100% due to rounding.

Object Classification (in millions of dollars)

Identification code 091–0300–0–1–501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources	2	1	1
41.0 Grants, subsidies, and contributions	13,061	12,975	12,210
99.9 Total new obligations, unexpired accounts	13,063	12,976	12,211

REHABILITATION SERVICES

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973 and the Helen Keller National Center Act, \$3,634,977,000, of which \$3,521,990,000 shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0301–0–1–506	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Vocational rehabilitation State grants	3,164	3,225	3,522
0002 Client assistance State grants	13	13	13
0003 Supported employment State grants	28		
0004 Training	29	29	29
0005 Demonstration and Training Programs	6	6	9
0006 Independent living services for older blind individuals	33	33	33
0007 Protection and advocacy of individual rights	18	18	18
0008 Helen Keller National Center	10	10	10
0100 Total direct program	3,301	3,334	3,634
0900 Total new obligations, unexpired accounts	3,301	3,334	3,634
Budgetary resources:			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1			27
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation	137	136	113
1200 Appropriations, mandatory:			
Appropriation	3,399	3,453	3,522
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-235	-228	
1260 Appropriations, mandatory (total)	3,164	3,225	3,522
1900 Budget authority (total)	3,301	3,361	3,635
1930 Total budgetary resources available	3,301	3,361	3,662
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year		27	28
Change in obligated balance:			
3000 Unpaid obligations:			
Unpaid obligations, brought forward, Oct 1	2,174	1,926	1,807
3010 New obligations, unexpired accounts	3,301	3,334	3,634
3011 Obligations ("upward adjustments"), expired accounts	20		
3020 Outlays (gross)	-3,342	-3,453	-3,480
3041 Recoveries of prior year unpaid obligations, expired	-227		
3050 Unpaid obligations, end of year	1,926	1,807	1,961
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2,174	1,926	1,807
3200 Obligated balance, end of year	1,926	1,807	1,961
Budget authority and outlays, net:			
4000 Discretionary:			
Budget authority, gross	137	136	113
Outlays, gross:			
4010 Outlays from new discretionary authority	60	68	56
4011 Outlays from discretionary balances	72	108	69
4020 Outlays, gross (total)	132	176	125
Mandatory:			
4090 Budget authority, gross	3,164	3,225	3,522
Outlays, gross:			
4100 Outlays from new mandatory authority	1,730	1,612	1,761
4101 Outlays from mandatory balances	1,480	1,665	1,594
4110 Outlays, gross (total)	3,210	3,277	3,355
4180 Budget authority, net (total)	3,301	3,361	3,635
4190 Outlays, net (total)	3,342	3,453	3,480

Vocational rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. In 2016, State VR agencies assisted an estimated 186,715 individuals with disabilities to obtain an employment outcome, about 94 percent

REHABILITATION SERVICES—Continued

of whom were individuals with significant disabilities. VR State Grants is a core program of the workforce development system under the Workforce Innovation and Opportunity Act (WIOA) and a required partner in the one-stop service delivery system for accessing employment and training services. Amendments made by WIOA require State VR agencies to reserve and use at least 15 percent of their Federal grant allotment to support pre-employment transition services for students with disabilities provided in accordance with new section 113 of the Rehabilitation Act. Between 1.0 percent and 1.5 percent of the funds appropriated for the VR State grants program must be set aside for Grants for Indians. The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

Demonstration and training programs.—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services. To further the goals of the President's Executive Order on Expanding Apprenticeships in America (EO. 13801), the 2019 request includes an increase in funds to support an inclusive apprenticeship technical assistance center that would expand apprenticeship opportunities for individuals with disabilities, particularly individuals with significant disabilities.

Independent living services for older individuals who are blind.—Grants are awarded to States to assist individuals over the age of 55 with severe visual disabilities to adjust to their disability and increase their ability to care for their own needs.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Helen Keller National Center for Deaf-Blind Youths and Adults.—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

Object Classification (in millions of dollars)

Identification code 091-0301-0-1-506	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	1	1	1
41.0 Grants, subsidies, and contributions	3,300	3,333	3,633
99.9 Total new obligations, unexpired accounts	3,301	3,334	3,634

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act to Promote the Education of the Blind of March 3, 1879, \$25,431,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0600-0-1-501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 American printing house for the blind	25	25	25
0900 Total new obligations (object class 41.0)	25	25	25
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	25	25
1930 Total budgetary resources available	25	25	25
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	9	8
3010 New obligations, unexpired accounts	25	25	25
3020 Outlays (gross)	-23	-26	-25
3050 Unpaid obligations, end of year	9	8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	9	8
3200 Obligated balance, end of year	9	8	8
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	25	25	25
Outlays, gross:			
4010 Outlays from new discretionary authority	18	19	19
4011 Outlays from discretionary balances	5	7	6
4020 Outlays, gross (total)	23	26	25
4180 Budget authority, net (total)	25	25	25
4190 Outlays, net (total)	23	26	25

The 2019 request supports: the production and distribution of free educational materials for students below the college level who are blind; research related to developing and improving products; and advisory services to consumer organizations on the availability and use of materials. In 2017, the portion of the Federal appropriation allocated to educational materials represented approximately 70 percent of the Printing House's total sales. The full 2017 appropriation represented approximately 64 percent of the Printing House's total budget. The 2019 request is expected to be allocated in a similar manner.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, \$70,016,000: Provided, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0601-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Operations	70	70	70
0900 Total new obligations (object class 41.0)	70	70	70
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	70	70	70
1930 Total budgetary resources available	70	70	70
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	4	2
3010 New obligations, unexpired accounts	70	70	70
3020 Outlays (gross)	-68	-72	-71
3050 Unpaid obligations, end of year	4	2	1

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	2	4	2
3200	Obligated balance, end of year	4	2	1
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	70	70	70
Outlays, gross:				
4010	Outlays from new discretionary authority	68	70	70
4011	Outlays from discretionary balances		2	1
4020	Outlays, gross (total)	68	72	71
4180	Budget authority, net (total)	70	70	70
4190	Outlays, net (total)	68	72	71

This program provides postsecondary technical and professional education for individuals who are deaf or hard of hearing, provides training, and conducts applied research into employment-related aspects of deafness. In 2017, the Federal appropriation represented approximately 71 percent of the Institute's operating budget. The 2019 request includes funds that may be used for the Endowment Grant program.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, \$121,275,000: Provided, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0602–0–1–502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Operations	121	120	121
0900 Total new obligations (object class 41.0)	121	120	121
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	121	120	121
1930 Total budgetary resources available	121	120	121
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	121	120	121
3020 Outlays (gross)	–121	–120	–121
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	121	120	121
Outlays, gross:			
4010 Outlays from new discretionary authority	121	120	121
4180 Budget authority, net (total)	121	120	121
4190 Outlays, net (total)	121	120	121

This institution provides undergraduate, continuing education, and graduate programs for students who are deaf, hard of hearing, and hearing. The University also conducts basic and applied research and provides public service programs for persons with hearing loss and persons who work with them.

The University operates the Laurent Clerc National Deaf Education Center, which includes elementary and secondary education programs on the main campus of the University serving students who are deaf or hard of hearing. The Kendall Demonstration Elementary School serves students from birth through grade 8, and the Model Secondary School for the Deaf serves high school students in grades 9 through 12. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2017, the appropriation for Gallaudet represented approximately 70 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The 2019 request includes funds that may be used for the Endowment Grant program.

OFFICE OF CAREER, TECHNICAL, AND ADULT EDUCATION

Federal Funds

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, the Adult Education and Family Literacy Act ("AEFLA"), \$499,561,000, which shall become available on July 1, 2019, and shall remain available through September 30, 2020: Provided, That of the amounts made available for AEFLA, \$13,712,000 shall be for national leadership activities under section 242.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091–0400–0–1–501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Career and Technical Education State Grants	1,119	1,115	791
0002 Career and Technical Education National Activities	7	10	4
0091 Subtotal, Career and Technical	1,126	1,125	795
0101 Adult Basic and Literacy Education State Grants	577	578	486
0102 Adult Education National Leadership Activities	12	14	14
0191 Subtotal, Adult Education	589	592	500
0201 Performance Partnership Pilots	2		
0799 Total direct obligations	1,717	1,717	1,295
0801 Reimbursable program activity	2		
0900 Total new obligations, unexpired accounts	1,719	1,717	1,295
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	25	28	20
1011 Unobligated balance transfer from other acct [016–0174]	1		
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	27	28	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	930	923	500
Advance appropriations, discretionary:			
1170 Advance appropriation	791	786	791
1900 Budget authority (total)	1,721	1,709	1,291
1930 Total budgetary resources available	1,748	1,737	1,311
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1		
1941 Unexpired unobligated balance, end of year	28	20	16
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,438	1,398	1,449
3010 New obligations, unexpired accounts	1,719	1,717	1,295
3020 Outlays (gross)	–1,749	–1,666	–1,685
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–9		
3050 Unpaid obligations, end of year	1,398	1,449	1,059
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,438	1,398	1,449
3200 Obligated balance, end of year	1,398	1,449	1,059
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,721	1,709	1,291
Outlays, gross:			
4010 Outlays from new discretionary authority	576	596	579

CAREER, TECHNICAL AND ADULT EDUCATION—Continued
Program and Financing—Continued

Identification code 091-0400-0-1-501	2017 actual	2018 est.	2019 est.
4011 Outlays from discretionary balances	1,173	1,070	1,106
4020 Outlays, gross (total)	1,749	1,666	1,685
4180 Budget authority, net (total)	1,721	1,709	1,291
4190 Outlays, net (total)	1,749	1,666	1,685

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	1,721	1,709	1,291
Outlays	1,749	1,666	1,685
Legislative proposal, not subject to PAYGO:			
Budget Authority			347
Outlays			17
Total:			
Budget Authority	1,721	1,709	1,638
Outlays	1,749	1,666	1,702

SUMMARY OF PROGRAM LEVEL

	2017-18 Academic Year	2018-19 Academic Year	2019-20 Academic Year
New Budget Authority	\$930	\$923	\$846
Advance Appropriation	786	791	791
Total program level	1,716	1,714	1,637
Change in advance appropriation over previous year	-5	+5	0

Adult education:

Adult education State programs.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

Adult education national leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, to test and demonstrate methods of improving program quality, and to provide technical assistance to States.

Object Classification (in millions of dollars)

Identification code 091-0400-0-1-501	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.1 Advisory and assistance services	4	20	11
25.5 Research and development contracts	6	3	.....
25.7 Operation and maintenance of equipment	1	1	.....
41.0 Grants, subsidies, and contributions	1,705	1,693	1,284
99.0 Direct obligations	1,716	1,717	1,295
99.0 Reimbursable obligations	2	.....	.....
99.5 Adjustment for rounding	1	.....	.....
99.9 Total new obligations, unexpired accounts	1,719	1,717	1,295

CAREER, TECHNICAL AND ADULT EDUCATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0400-2-1-501	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Career and technical education State grants	327
0002 Career and technical education national programs	20
0900 Total new obligations, unexpired accounts (object class 41.0)	347
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	347
1900 Budget authority (total)	347

1930 Total budgetary resources available	347
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Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	347
3020 Outlays (gross) .....	.....	.....	-17
3050 Unpaid obligations, end of year .....	.....	.....	330
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	330

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	.....	.....	347
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	17
4180 Budget authority, net (total) .....	.....	.....	347
4190 Outlays, net (total) .....	.....	.....	17

The Administration is proposing legislation reauthorizing the Carl D. Perkins Career and Technical Education Act of 2006, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs.

Career and Technical Education:

Career and technical education State grants.—Funds would support a reauthorized formula grant program to States to expand and improve career and technical education (CTE) to ensure that participants, upon exit, are able to work in careers for which there is high demand. The Administration proposes a number of changes to the program, including: (1) directing the majority of funds for CTE State Grants to high schools to promote high-quality CTE programs that are aligned to locally-in-demand fields and incorporate strategies that allow students to work and learn at the same time, such as apprenticeship and work-based learning; (2) authorizing activities to promote and expand apprenticeships; (3) limiting secondary CTE offerings to science, technology, engineering, and math (STEM) fields and other high-demand fields; and (4) promoting the use of evidence-based research in design and implementation of CTE programs.

Career and technical education national programs.—Funds would support a reauthorized program that would support development, demonstration, evaluation and other activities. The 2019 request would fund a competition to promote the development, enhancement, implementation, or expansion of innovative CTE programs in science, technology, engineering, and mathematics (STEM) fields, including computer science.

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0201-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Strengthening institutions	86	86	.....
0002 Strengthening tribally controlled colleges and universities	55	55	30
0003 Strengthening Alaska Native- and Native Hawaiian-serving institutions	29	27	15
0004 Strengthening historically Black colleges and universities (HBCUs)	324	322	85
0005 Strengthening historically Black graduate institutions	63	63	.....
0007 Strengthening predominantly Black institutions	24	24	15
0008 Strengthening Asian American- and Native American Pacific Islander-serving institutions	8	8	5
0009 Strengthening Native American-serving nontribal institutions	7	8	5
0010 Minority science and engineering improvement	10	10	.....
0011 Strengthening historically Black masters programs	8	7	.....
0091 Subtotal, aid for institutional development	614	610	155
0101 Developing Hispanic-serving institutions	108	108	.....

0102	Developing Hispanic-serving institution STEM and articulation programs	93	93	100
0103	Promoting baccalaureate opportunities for Hispanic Americans	10	10	
0104	International education and foreign language studies	72	72	
0105	Model transition programs for students with intellectual disabilities	12	12	
0106	Tribally controlled postsecondary career and technical institutions	7	8	
0191	Subtotal, other aid for institutions	302	303	100
0201	Federal TRIO programs	950	944	
0202	Gaining early awareness and readiness for undergraduate programs (GEAR UP)	340	337	
0203	Graduate assistance in areas of national need	28	28	
0204	Child care access means parents in school	15	15	
0291	Subtotal, assistance for students	1,333	1,324	
0301	Teacher quality partnership	43	43	
0900	Total new obligations, unexpired accounts	2,292	2,280	255

Budgetary resources:

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1	1	130
1001	Discretionary unobligated balance brought fwd, Oct 1	1	1	
1012	Unobligated balance transfers between expired and unexpired accounts	120	130	
1050	Unobligated balance (total)	121	131	130
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	2,055	2,041	
Appropriations, mandatory:				
1200	Appropriation	255	238	255
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-18		
1260	Appropriations, mandatory (total)	237	238	255
Spending authority from offsetting collections, discretionary:				
1700	Collected	1		
1900	Budget authority (total)	2,293	2,279	255
1930	Total budgetary resources available	2,414	2,410	385
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-121		
1941	Unexpired unobligated balance, end of year	1	130	130

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	3,189	3,298	3,214
3010	New obligations, unexpired accounts	2,292	2,280	255
3020	Outlays (gross)	-2,125	-2,364	-2,233
3041	Recoveries of prior year unpaid obligations, expired	-58		
3050	Unpaid obligations, end of year	3,298	3,214	1,236
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	3,189	3,298	3,214
3200	Obligated balance, end of year	3,298	3,214	1,236

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross	2,056	2,041	
Outlays, gross:				
4010	Outlays from new discretionary authority	30	61	
4011	Outlays from discretionary balances	1,869	1,992	1,982
4020	Outlays, gross (total)	1,899	2,053	1,982
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
Mandatory:				
4090	Budget authority, gross	237	238	255
Outlays, gross:				
4100	Outlays from new mandatory authority		7	8
4101	Outlays from mandatory balances	226	304	243
4110	Outlays, gross (total)	226	311	251
4180	Budget authority, net (total)	2,292	2,279	255
4190	Outlays, net (total)	2,124	2,364	2,233

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	2,292	2,279	255
Outlays	2,124	2,364	2,233
Legislative proposal, not subject to PAYGO:			
Budget Authority			1,086

Outlays			33
Total:			
Budget Authority	2,292	2,279	1,341
Outlays	2,124	2,364	2,266

Aid for institutional development:

Strengthening tribally controlled colleges and universities.—Mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American- and Native American Pacific Islander-serving institutions.—Mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Aid for Hispanic-serving institutions:

Developing Hispanic-serving institutions Science, Technology, Engineering, and Math and articulation programs.—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Object Classification (in millions of dollars)

Identification code 091-0201-0-1-502	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2	Other services from non-Federal sources	5	3
25.3	Other goods and services from Federal sources	1	1
25.5	Research and development contracts	3	
25.7	Operation and maintenance of equipment	2	3
41.0	Grants, subsidies, and contributions	2,281	2,273
99.9	Total new obligations, unexpired accounts	2,292	2,280

HIGHER EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0201-2-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0002	Strengthening tribally controlled colleges and universities		28
0004	Strengthening historically Black colleges and universities (HBCUs)		245
0005	Strengthening historically Black graduate institutions		63
0010	Minority science and engineering improvement		10
0011	Strengthening historically Black masters programs		7
0091	Subtotal, aid for institutional development		353
0105	Model transition programs for students with intellectual disabilities		12

HIGHER EDUCATION—Continued
Program and Financing—Continued

Identification code 091-0201-2-1-502	2017 actual	2018 est.	2019 est.
0106 Tribally controlled postsecondary career and technical institutions			8
0191 Subtotal, other aid for institutions			20
0201 Federal TRIO programs			550
0204 Child care access means parents in school			15
0291 Subtotal, assistance for students			565
0302 Consolidated MSI Grant			148
0900 Total new obligations, unexpired accounts			1,086
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			1,086
1930 Total budgetary resources available			1,086
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,086
3020 Outlays (gross)			-33
3050 Unpaid obligations, end of year			1,053
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1,053
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,086
Outlays, gross:			
4010 Outlays from new discretionary authority			33
4180 Budget authority, net (total)			1,086
4190 Outlays, net (total)			33

The Administration is proposing legislation reauthorizing the Higher Education Act of 1965, as amended, and the Carl D. Perkins Career and Technical Education Act of 2006, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs.

Aid for institutional development:

Strengthening tribally controlled colleges and universities.—Discretionary funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Discretionary funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening HBCU Masters program.—Funds support grants to historically Black institutions to improve graduate education opportunities at the Masters level in scientific disciplines in which African Americans are underrepresented.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education to increase the participation of minorities in scientific and technological careers.

Other Aid for institutions:

Model transition programs for students with intellectual disabilities into higher education.—Funds support grants to institutions of higher education or consortia of such institutions to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

Tribally controlled postsecondary career and technical institutions.—Funds support the operation and improvement of eligible tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

Assistance for students:

Federal TRIO programs.—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Consolidated MSI Grant.—Funds would support grants allocated by institutional formula to minority-serving institutions that are currently eligible to receive competitive grants under certain programs currently authorized in Titles III and V of the Higher Education Act of 1965, as amended.

Object Classification (in millions of dollars)

Identification code 091-0201-2-1-502	2017 actual	2018 est.	2019 est.
Direct obligations:			
25.2 Other services from non-Federal sources			1
25.7 Operation and maintenance of equipment			2
41.0 Grants, subsidies, and contributions			1,083
99.9 Total new obligations, unexpired accounts			1,086

HOWARD UNIVERSITY

For partial support of Howard University, \$221,821,000, of which not less than \$3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0603-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 General support	195	193	195
0002 Howard University Hospital	27	27	27
0900 Total new obligations (object class 41.0)	222	220	222
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	222	220	222
1930 Total budgetary resources available	222	220	222
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	4	2
3010 New obligations, unexpired accounts	222	220	222
3020 Outlays (gross)	-222	-222	-222
3050 Unpaid obligations, end of year	4	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	4	2
3200 Obligated balance, end of year	4	2	2
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	222	220	222
Outlays, gross:			
4010 Outlays from new discretionary authority	218	218	220
4011 Outlays from discretionary balances	4	4	2
4020 Outlays, gross (total)	222	222	222
4180 Budget authority, net (total)	222	220	222
4190 Outlays, net (total)	222	222	222

Howard University is a private, nonprofit institution of higher education consisting of 13 schools and colleges. Federal funds are used to provide

partial support for University programs as well as for the Howard University Hospital, a teaching facility. In 2017, the Federal appropriation represented approximately 30 percent of the University's revenue and 10 percent of the Hospital's revenue. The 2019 request is expected to be allocated in a similar manner.

Legislative proposal, not subject to PAYGO:			
Budget Authority	.....	.....	21
Outlays	.....	.....	6
Total:			
Budget Authority	.....	222 107	21
Outlays	.....	214 109	11

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115–56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091–0241–0–1–502	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities	175	314	.....
115999 Total direct loan levels	175	314	.....
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities	7.14	6.42	3.48
132999 Weighted average subsidy rate	7.14	6.42	.....
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities	13	20	.....
133999 Total subsidy budget authority	13	20	.....
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities	12	9	5
134999 Total subsidy outlays	12	9	5
Direct loan reestimates:			
135002 Historically Black Colleges and Universities	–39	75	.....
135003 HBCU Hurricane Supplemental	185	2	.....
135999 Total direct loan reestimates	146	77	.....
Administrative expense data:			
3510 Budget authority	1	1	.....
3590 Outlays from new authority	1	1	.....

Program and Financing (in millions of dollars)

Identification code 091–0241–0–1–502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	13	20	.....
0705 Reestimates of direct loan subsidy	145	46	.....
0706 Interest on reestimates of direct loan subsidy	56	40	.....
0709 Administrative expenses	.....	1	.....
0900 Total new obligations (object class 41.0)	214	107	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	20	20	20
1001 Discretionary unobligated balance brought fwd, Oct 1	20	9	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	21	21	.....
Appropriations, mandatory:			
1200 Appropriation	201	86	.....
1900 Budget authority (total)	222	107	.....
1930 Total budgetary resources available	242	127	20
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–8	.....	.....
1941 Unexpired unobligated balance, end of year	20	20	20
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	32	20	18
3010 New obligations, unexpired accounts	214	107	.....
3020 Outlays (gross)	–214	–109	–5
3041 Recoveries of prior year unpaid obligations, expired	–12	.....	.....
3050 Unpaid obligations, end of year	20	18	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	20	18
3200 Obligated balance, end of year	20	18	13
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	21	21	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	5	.....
4011 Outlays from discretionary balances	12	18	5
4020 Outlays, gross (total)	13	23	5
Mandatory:			
4090 Budget authority, gross	201	86	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	201	86	.....
4180 Budget authority, net (total)	222	107	.....
4190 Outlays, net (total)	214	109	5

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans (CHAFL) Program and the Historically Black College and University (HBCU) Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

College housing and academic facilities loans program.—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black college and university (HBCU) capital financing program.—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited.

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	222	107	.....
Outlays	214	109	5

Employment Summary

Identification code 091–0241–0–1–502	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	4	.....

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT—Continued
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0241-2-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			20
0709 Administrative expenses			1
0900 Total new obligations (object class 41.0)			21
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			21
1900 Budget authority (total)			21
1930 Total budgetary resources available			21
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			21
3020 Outlays (gross)			-6
3050 Unpaid obligations, end of year			15
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			15
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			21
Outlays, gross:			
4010 Outlays from new discretionary authority			6
4180 Budget authority, net (total)			21
4190 Outlays, net (total)			6

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0241-2-1-502	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Historically Black Colleges and Universities			580
115999 Total direct loan levels			580
Direct loan subsidy (in percent):			
132002 Historically Black Colleges and Universities			3.48
132999 Weighted average subsidy rate			3.48
Direct loan subsidy budget authority:			
133002 Historically Black Colleges and Universities			20
133999 Total subsidy budget authority			20
Direct loan subsidy outlays:			
134002 Historically Black Colleges and Universities			5
134999 Total subsidy outlays			5
Administrative expense data:			
3510 Budget authority			1
3590 Outlays from new authority			1

The Administration is proposing legislation reauthorizing the Higher Education Act of 1965, as amended, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs.

College housing and academic facilities loans program.—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black college and university (HBCU) capital financing program.—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment,

and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which five percent of each institution's principal is deposited. The Budget requests \$20.1 million in new loan subsidies, allowing the program to guarantee an estimated \$580 million in new loans in 2019. The Budget also requests a 2-year period of availability for this loan subsidy. In addition, the Budget requests funds for the Federal costs of administering the program and providing technical assistance activities that improve the financial stability of HBCUs.

Employment Summary

Identification code 091-0241-2-1-502	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			4

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4252-0-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury		1	1
0900 Total new obligations, unexpired accounts		1	1
Budgetary resources:			
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected		1	1
1930 Total budgetary resources available		1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts		1	1
3020 Outlays (gross)		-1	-1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		1	1
Financing disbursements:			
4110 Outlays, gross (total)		1	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Interest repayments		-1	-1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Status of Direct Loans (in millions of dollars)

Identification code 091-4252-0-3-502	2017 actual	2018 est.	2019 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	5	5	5
1290 Outstanding, end of year	5	5	5

Balance Sheet (in millions of dollars)

Identification code 091-4252-0-3-502	2016 actual	2017 actual
ASSETS:		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	5	5
1405 Allowance for subsidy cost (-)	-1	-1
1499 Net present value of assets related to direct loans	4	4
1999 Total assets	4	4
LIABILITIES:		
2103 Federal liabilities: Debt	4	4
4999 Total liabilities and net position	4	4

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-0242-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	2	2
0900 Total new obligations, unexpired accounts (object class 43.0)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		7	
1022 Capital transfer of unobligated balances to general fund		-7	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	1	1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	11	11	11
1820 Capital transfer of spending authority from offsetting collections to general fund	-1	-8	-8
1825 Spending authority from offsetting collections applied to repay debt	-2	-2	-2
1850 Spending auth from offsetting collections, mand (total)	8	1	1
1900 Budget authority (total)	9	2	2
1930 Total budgetary resources available	9	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	7		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	-2	-2	-2
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	9	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	1	2	2
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-11	-11	-11
4180 Budget authority, net (total)	-2	-9	-9
4190 Outlays, net (total)	-9	-9	-9

Status of Direct Loans (in millions of dollars)

Identification code 091-0242-0-1-502	2017 actual	2018 est.	2019 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	125	120	118
1251 Repayments: Repayments and prepayments	-5	-2	-2
1290 Outstanding, end of year	120	118	116

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

Identification code 091-0242-0-1-502	2016 actual	2017 actual
ASSETS:		
1601 Direct loans, gross	125	120
1602 Interest receivable	3	2
1699 Value of assets related to direct loans	128	122

1999 Total assets	128	122
LIABILITIES:		
Federal liabilities:		
2103 Debt	21	19
2104 Resources payable to Treasury	107	103
2999 Total liabilities	128	122
4999 Total liabilities and net position	128	122

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4255-0-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0004 Interest paid to Treasury (FFB)	42	30	30
0005 Katrina Interest expenses	4		
0091 Direct program activities, subtotal	46	30	30
Credit program obligations:			
0710 Direct loan obligations	175	314	
0742 Downward reestimates paid to receipt accounts	42	5	
0743 Interest on downward reestimates	14	4	
0791 Direct program activities, subtotal	231	323	
0900 Total new obligations, unexpired accounts	277	353	30
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	176	330	436
1023 Unobligated balances applied to repay debt	-7		
1050 Unobligated balance (total)	169	330	436
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	175	314	
Spending authority from offsetting collections, mandatory:			
1800 Collected	301	190	100
1825 Spending authority from offsetting collections applied to repay debt	-38	-45	-45
1850 Spending auth from offsetting collections, mand (total)	263	145	55
1900 Budget authority (total)	438	459	55
1930 Total budgetary resources available	607	789	491
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	330	436	461
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	235	242	405
3010 New obligations, unexpired accounts	277	353	30
3020 Outlays (gross)	-270	-190	-190
3050 Unpaid obligations, end of year	242	405	245
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	235	242	405
3200 Obligated balance, end of year	242	405	245
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	438	459	55
Financing disbursements:			
4110 Outlays, gross (total)	270	190	190
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-213	-95	-5
4122 Interest on uninvested funds	-14	-20	-20
4123 Interest repayments	-36	-30	-30
4123 Principal repayments	-38	-45	-45
4130 Offsets against gross budget authority and outlays (total)	-301	-190	-100
4160 Budget authority, net (mandatory)	137	269	-45
4170 Outlays, net (mandatory)	-31		90
4180 Budget authority, net (total)	137	269	-45
4190 Outlays, net (total)	-31		90

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN
FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 091-4255-0-3-502	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	175	314	.....
1150 Total direct loan obligations	175	314	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,435	1,559	1,662
1231 Disbursements: Direct loan disbursements	169	158	.....
1251 Repayments: Repayments and prepayments	-45	-55	-55
1290 Outstanding, end of year	1,559	1,662	1,607

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the Historically Black College and University (HBCU) Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4255-0-3-502	2016 actual	2017 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	150	303
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,435	1,559
1402 Interest receivable	12	12
1405 Allowance for subsidy cost (-)	-150	-303
1499 Net present value of assets related to direct loans	1,297	1,268
1999 Total assets	1,447	1,571
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	12	12
2103 Debt	1,435	1,559
2999 Total liabilities	1,447	1,571
4999 Total liabilities and net position	1,447	1,571

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN
FINANCING ACCOUNT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-4255-2-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0004 Interest paid to Treasury (FFB)	30
0091 Direct program activities, subtotal	30
Credit program obligations:			
0710 Direct loan obligations	580
0791 Direct program activities, subtotal	580
0900 Total new obligations, unexpired accounts	610
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	580
Spending authority from offsetting collections, mandatory:			
1800 Collected	100
1825 Spending authority from offsetting collections applied to repay debt	-45
1850 Spending auth from offsetting collections, mand (total)	55

1900 Budget authority (total) .....	.....	.....	635
1930 Total budgetary resources available .....	.....	.....	635
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	25

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	610
3020 Outlays (gross) .....	.....	.....	-190
3050 Unpaid obligations, end of year .....	.....	.....	420
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	420

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	.....	.....	635
Financing disbursements:			
4110 Outlays, gross (total) .....	.....	.....	190
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	.....	-5
4122 Interest on uninvested funds .....	.....	.....	-20
4123 Interest repayments .....	.....	.....	-30
4123 Principal repayments .....	.....	.....	-45
4130 Offsets against gross budget authority and outlays (total) ....	.....	.....	-100
4160 Budget authority, net (mandatory) .....	.....	.....	535
4170 Outlays, net (mandatory) .....	.....	.....	90
4180 Budget authority, net (total) .....	.....	.....	535
4190 Outlays, net (total) .....	.....	.....	90

Status of Direct Loans (in millions of dollars)

Identification code 091-4255-2-3-502	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	580
1150 Total direct loan obligations	580
Cumulative balance of direct loans outstanding:			
1231 Disbursements: Direct loan disbursements	158
1251 Repayments: Repayments and prepayments	-55
1290 Outstanding, end of year	103

The Administration is proposing legislation reauthorizing the Higher Education Act of 1965, as amended, and the Carl D. Perkins Career and Technical Education Act of 2006, including programs associated with this financing account. When new authorizing legislation is enacted, resources will be requested for such programs; the activity associated with that request is shown in this financing account.

OFFICE OF FEDERAL STUDENT AID

Federal Funds

STUDENT FINANCIAL ASSISTANCE

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0200-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0101 Federal Pell grants	28,565	29,658	12,979
0201 Federal supplemental educational opportunity grants (SEOG)	733	728	.....
0202 Federal work-study	990	993	.....
0291 Campus-based activities - Subtotal	1,723	1,721	.....
0900 Total new obligations (object class 41.0)	30,288	31,379	12,979
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,669	8,479	8,503
1001 Discretionary unobligated balance brought fwd, Oct 1	8,669	7,097	.....

1021	Recoveries of prior year unpaid obligations	220		
1050	Unobligated balance (total)	8,889	8,479	8,503
	Budget authority:			
	Appropriations, discretionary:			
1100	Appropriation	24,198	24,034	
1105	Reappropriation		10	
1131	Unobligated balance of appropriations permanently reduced	-1,310		-1,600
1160	Appropriation, discretionary (total)	22,888	24,044	-1,600
	Appropriations, mandatory:			
1200	Appropriation	7,000	7,359	7,486
1900	Budget authority (total)	29,888	31,403	5,886
1930	Total budgetary resources available	38,777	39,882	14,389
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-10		
1941	Unexpired unobligated balance, end of year	8,479	8,503	1,410

Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	19,450	20,790	24,141
3010	New obligations, unexpired accounts	30,288	31,379	12,979
3011	Obligations ("upward adjustments"), expired accounts	3,509		
3020	Outlays (gross)	-28,576	-28,028	-27,880
3040	Recoveries of prior year unpaid obligations, unexpired	-220		
3041	Recoveries of prior year unpaid obligations, expired	-3,661		
3050	Unpaid obligations, end of year	20,790	24,141	9,240
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	19,450	20,790	24,141
3200	Obligated balance, end of year	20,790	24,141	9,240

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	22,888	24,044	-1,600
	Outlays, gross:			
4010	Outlays from new discretionary authority	5,167	3,902	
4011	Outlays from discretionary balances	17,363	18,413	20,491
4020	Outlays, gross (total)	22,530	22,315	20,491
	Mandatory:			
4090	Budget authority, gross	7,000	7,359	7,486
	Outlays, gross:			
4100	Outlays from new mandatory authority	3,191	1,913	1,946
4101	Outlays from mandatory balances	2,855	3,800	5,443
4110	Outlays, gross (total)	6,046	5,713	7,389
4180	Budget authority, net (total)	29,888	31,403	5,886
4190	Outlays, net (total)	28,576	28,028	27,880

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	29,888	31,403	5,886
Outlays	28,576	28,028	27,880
Legislative proposal, not subject to PAYGO:			
Budget Authority			22,675
Outlays			4,210
Total:			
Budget Authority	29,888	31,403	28,561
Outlays	28,576	28,028	32,090

Status of Direct Loans (in millions of dollars)

Identification code 091-0200-0-1-502	2017 actual	2018 est.	2019 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	383	422	431
1251 Repayments: Repayments and prepayments	-25	-28	-29
1264 Write-offs for default: Other adjustments, net (+ or -)	64	37	36
1290 Outstanding, end of year	422	431	438

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide more than 7.8 million awards totaling more than \$30.4 billion in available aid in award year 2019–2020.

Federal Pell grants.—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary and mandatory budget authority provided by

the College Cost Reduction and Access Act, as amended, and changes to the Higher Education Act of 1965 made in the Consolidated Appropriations Act of 2017.

In 2019, over 7.6 million undergraduates will receive up to \$4,860 from the discretionary award and an additional \$1,060 from the mandatory addition to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant.

Federal work-study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least seven percent of their total funds for students employed in community service jobs.

Federal Perkins loans.—Institutions award low-interest loans from institutional revolving funds, which comprise Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004, and the program was authorized through September 30, 2017 by the Federal Perkins Loan Program Extension Act of 2015. The program is no longer authorized beginning in fiscal year 2018 and no new loans will be disbursed.

Iraq and Afghanistan service grants.—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2019 data in these tables reflect the Administration's Budget proposals.

AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING

	[in thousands of dollars]		
	2017	2018	2019
Pell grants	\$29,031,160	\$29,621,005	\$30,173,840
Student loans:			
Subsidized Stafford loans	21,542,327	21,626,709	17,180,620
Unsubsidized Stafford loans (Undergraduates)	22,665,059	23,181,067	28,267,996
Unsubsidized Stafford loans (Graduate students)	27,150,504	27,953,093	28,565,166
Unsubsidized Stafford loans (total)	49,815,563	51,134,160	56,833,162
Parent PLUS loans	12,512,750	13,216,658	13,824,152
Grad PLUS loans	9,942,013	10,697,108	11,175,847
PLUS loans (total)	22,454,764	23,913,765	24,999,999
Consolidation	48,762,128	50,295,066	51,848,235
Perkins loans	742,523	0	0
Student loans, subtotal	143,317,304	146,969,700	150,862,015
Work-study	1,096,080	1,088,637	221,491
Supplemental educational opportunity grants	992,875	986,132	0
Iraq and Afghanistan service grants	455	490	0 ¹
TEACH grants	90,955	91,978	98,833
Total aid available	174,528,829	178,757,942	181,356,179

¹Value in 2019 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

NUMBER OF AID AWARDS

	[in thousands]		
	2017	2018	2019
Pell grants	7,168	7,399	7,632
Subsidized Stafford loans	6,181	6,198	4,934
Unsubsidized Stafford loans (Undergraduates)	6,236	6,290	6,597
Unsubsidized Stafford loans (Graduate students)	1,828	1,863	1,890

STUDENT FINANCIAL ASSISTANCE—Continued
NUMBER OF AID AWARDS—Continued

	2017	2018	2019
Parent PLUS loans	933	960	989
Grad PLUS loans	565	588	602
Consolidation loans	856	872	885
Perkins loans	338	0	0
Work-study	635	631	133
Supplemental educational opportunity grants	1,530	1,519	0
Iraq and Afghanistan service grants	0 ¹	0 ¹	0 ²
TEACH grants	34	34	34
Total awards	26,305	26,354	23,697

¹Number of recipients is fewer than 1,000. Numbers may not add due to rounding.
²Value in 2019 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

AVERAGE AID AWARDS
[in whole dollars]

	2017	2018	2019
Pell grants	4,050	4,003	3,954
Subsidized Stafford loans	3,485	3,489	3,482
Unsubsidized Stafford loans (Undergraduates)	3,634	3,686	4,285
Unsubsidized Stafford loans (Graduate students)	14,853	15,003	15,111
Parent PLUS loans	13,410	13,762	13,972
Grad PLUS loans	17,582	18,187	18,550
Consolidation loans	56,935	57,707	58,536
Perkins loans	2,199	0	0
Work-study	1,726	1,726	1,664
Supplemental educational opportunity grants	649	649	0
Iraq and Afghanistan service grants	5,016	5,015	0 ¹
TEACH grants	2,705	2,714	2,893

¹Value in 2019 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

NUMBER OF STUDENTS AIDED
[in thousands]

	2017	2018	2019
Unduplicated student count	11,163	11,336	11,448

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS
[in thousands of dollars]

	2017	2018	2019
Pell grants	35,840	36,995	38,160
Work-study	47,920	47,595	9,684
Supplemental educational opportunity grants	13,998	13,903	0
Perkins loans	37,797	0	0

STUDENT FINANCIAL ASSISTANCE
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0200-2-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0101 Federal Pell grants			17,103
0202 Federal work-study			200
0291 Campus-based activities - Subtotal			200
0900 Total new obligations (object class 41.0)			17,303
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation			22,675
1900 Budget authority (total)			22,675
1930 Total budgetary resources available			22,675
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			5,372
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			17,303
3020 Outlays (gross)			-4,210
3050 Unpaid obligations, end of year			13,093
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			13,093

Budget authority and outlays, net:

	2017 actual	2018 est.	2019 est.
Discretionary:			
4000 Budget authority, gross			22,675
Outlays, gross:			
4010 Outlays from new discretionary authority			4,210
4180 Budget authority, net (total)			22,675
4190 Outlays, net (total)			4,210

Federal Pell grants.—The 2019 Budget request includes \$22.5 billion in discretionary funding for Pell Grants in 2019, which, when combined with mandatory funding, will support a projected maximum award of \$5,920. The Budget proposes to expand Pell Grant recipients' eligibility to include high-quality short-term programs that provide students with a credential, certification, or license in an in-demand field, with sufficient guardrails in place to balance students' needs with protecting taxpayer interests. The Budget also proposes to move the Iraq and Afghanistan Service Grant program into the Pell Grant program to ensure the children of our fallen service members receive a full aid award, exempt from cuts due to sequestration.

Federal work-study.—The 2019 Budget includes \$200.0 million for Work-Study, which would generate \$221.5 million in aid to 133,073 students. The President's 2019 Budget proposes to reform the Federal Work Study program to support workforce and career-oriented training opportunities for low-income undergraduate students who can benefit the most, as opposed to subsidized employment as a means of financial aid. The Budget also proposes to reform the allocation formula in order to focus scarce funds, in part, on enrollment of Pell recipients.

STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Federal Pell grants.—The 2019 Budget proposes to expand Pell Grant recipients' eligibility to include high-quality short-term programs that provide students with a credential, certification, or license in an in-demand field, with sufficient guardrails in place to balance students' needs with protecting taxpayer interests.

Iraq and Afghanistan service grants.—The 2019 Budget proposes to move the Iraq and Afghanistan Service Grant program into the Pell Grant program to ensure the children of our fallen service members receive a full aid award.

STUDENT AID ADMINISTRATION

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0202-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Student aid administration	724	632	
0002 Discretionary servicing activities	862	934	
0900 Total new obligations, unexpired accounts	1,586	1,566	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	3	3
1001 Discretionary unobligated balance brought fwd, Oct 1	3		
1021 Recoveries of prior year unpaid obligations	11		
1050 Unobligated balance (total)	14	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,577	1,566	
1120 Appropriations transferred to other acct [091-0204]	-2		
1160 Appropriation, discretionary (total)	1,575	1,566	
1900 Budget authority (total)	1,575	1,566	
1930 Total budgetary resources available	1,589	1,569	3

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	3	3	3
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	727	716	910
3010	New obligations, unexpired accounts	1,586	1,566	.....
3020	Outlays (gross)	-1,580	-1,372	-627
3040	Recoveries of prior year unpaid obligations, unexpired	-11	.....	.....
3041	Recoveries of prior year unpaid obligations, expired	-6	.....	.....
3050	Unpaid obligations, end of year	716	910	283
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	727	716	910
3200	Obligated balance, end of year	716	910	283
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,575	1,566	.....
Outlays, gross:				
4010	Outlays from new discretionary authority	960	862	.....
4011	Outlays from discretionary balances	620	510	627
4020	Outlays, gross (total)	1,580	1,372	627
4180	Budget authority, net (total)	1,575	1,566	.....
4190	Outlays, net (total)	1,580	1,372	627
Summary of Budget Authority and Outlays (in millions of dollars)				
		2017 actual	2018 est.	2019 est.
Enacted/requested:				
	Budget Authority	1,575	1,566	.....
	Outlays	1,580	1,372	627
Legislative proposal, not subject to PAYGO:				
	Budget Authority .....	.....	.....	1,772
	Outlays .....	.....	.....	959
Total:				
	Budget Authority	1,575	1,566	1,772
	Outlays	1,580	1,372	1,586

The Department of Education manages Federal student aid programs that will provide nearly \$130 billion in new Federal student aid grants and loans (excluding Direct Consolidation Loans) to 11.4 million students and parents in 2019. The Offices of Postsecondary Education, the Under Secretary and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by the Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

Object Classification (in millions of dollars)

Identification code 091-0202-0-1-502				
		2017 actual	2018 est.	2019 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	165	171	.....
11.3	Other than full-time permanent	2	.....	.....
11.5	Other personnel compensation	2	3	.....
11.9	Total personnel compensation	169	174	.....
12.1	Civilian personnel benefits	53	55	.....
21.0	Travel and transportation of persons	2	2	.....
23.1	Rental payments to GSA	20	21	.....
24.0	Printing and reproduction	1	.....	.....
25.1	Advisory and assistance services	2	.....	.....
25.2	Other services from non-Federal sources	924	978	.....
25.3	Other goods and services from Federal sources	44	38	.....
25.7	Operation and maintenance of equipment	370	298	.....
99.0	Direct obligations	1,585	1,566	.....
99.5	Adjustment for rounding	1	.....	.....
99.9	Total new obligations, unexpired accounts	1,586	1,566	.....

Employment Summary

Identification code 091-0202-0-1-502				
		2017 actual	2018 est.	2019 est.
1001	Direct civilian full-time equivalent employment	1,526	1,517	.....

STUDENT AID ADMINISTRATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0202-2-1-502				
		2017 actual	2018 est.	2019 est.
Obligations by program activity:				
0001	Student aid administration .....	.....	.....	762
0002	Discretionary servicing activities .....	.....	.....	1,010
0900	Total new obligations, unexpired accounts .....	.....	.....	1,772
Budgetary resources:				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	.....	.....	1,772
1900	Budget authority (total) .....	.....	.....	1,772
1930	Total budgetary resources available .....	.....	.....	1,772
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	.....	.....	1,772
3020	Outlays (gross) .....	.....	.....	-959
3050	Unpaid obligations, end of year .....	.....	.....	813
Memorandum (non-add) entries:				
3200	Obligated balance, end of year .....	.....	.....	813
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross .....	.....	.....	1,772
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	.....	959
4180	Budget authority, net (total) .....	.....	.....	1,772
4190	Outlays, net (total) .....	.....	.....	959

The Administration is proposing legislation reauthorizing the Higher Education Act of 1965, as amended, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs.

The Department of Education manages Federal student aid programs that will provide nearly \$130 billion in new Federal student aid grants and loans (excluding Direct Consolidation Loans) to 11.4 million students and parents in 2019. The Offices of Postsecondary Education, the Under Secretary and Federal Student Aid (FSA) are primarily responsible for administering the Federal student financial assistance programs. FSA was created by the Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

Student Aid Administration—

The 2019 Budget includes \$762 million for student aid administration activities and \$1.010 billion for loan servicing activities, for a total of \$1.772 billion in discretionary budget authority. Administrative functions supported by these discretionary funds include: maintaining operations for student aid application processing, origination and disbursement functions, and student aid information technology system hosting; servicing the Department's loan portfolio; and enhancing security across applications.

Servicing costs are largely determined by volume (borrower accounts per month) and the negotiated contractual per-borrower price for each type of loan status (such as in-school, repayment, deferment, and forbearance). Changes in the distribution of borrowers in each loan status affect the total overall cost for servicing since servicers are paid more for in-repayment borrowers than for in-school borrowers and less for borrowers who are delinquent than those who are current. The servicing contracts' incentive-based pricing and the contracts' performance metrics are designed to encourage high-quality customer service and help borrowers stay current.

STUDENT AID ADMINISTRATION—Continued
Object Classification (in millions of dollars)

Identification code 091-0202-2-1-502	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent			168
11.5 Other personnel compensation			2
11.9 Total personnel compensation			170
12.1 Civilian personnel benefits			54
21.0 Travel and transportation of persons			2
23.1 Rental payments to GSA			20
24.0 Printing and reproduction			1
25.1 Advisory and assistance services			4
25.2 Other services from non-Federal sources			1,075
25.3 Other goods and services from Federal sources			60
25.7 Operation and maintenance of equipment			385
99.0 Direct obligations			1,771
99.5 Adjustment for rounding			1
99.9 Total new obligations, unexpired accounts			1,772

Employment Summary

Identification code 091-0202-2-1-502	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment			1,494

TEACH GRANT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-0206-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	14	30	40
0705 Reestimates of direct loan subsidy	121	40	
0706 Interest on reestimates of direct loan subsidy	18	5	
0900 Total new obligations (object class 41.0)	153	75	40
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite) - Loan subsidy	154	30	40
1200 Appropriation (indefinite) - Upward reestimate		45	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-1		
1260 Appropriations, mandatory (total)	153	75	40
1930 Total budgetary resources available	153	75	40
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	5	15
3010 New obligations, unexpired accounts	153	75	40
3020 Outlays (gross)	-152	-64	-27
3041 Recoveries of prior year unpaid obligations, expired	-1	-1	
3050 Unpaid obligations, end of year	5	15	28
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	5	15
3200 Obligated balance, end of year	5	15	28
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	153	75	40
Outlays, gross:			
4100 Outlays from new mandatory authority	148	60	21
4101 Outlays from mandatory balances	4	4	6
4110 Outlays, gross (total)	152	64	27
4180 Budget authority, net (total)	153	75	40
4190 Outlays, net (total)	152	64	27

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0206-0-1-502	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 TEACH Grants	100	131	140
Direct loan subsidy (in percent):			
132001 TEACH Grants	14.97	23.06	28.45
132999 Weighted average subsidy rate	14.97	23.06	28.45
Direct loan subsidy budget authority:			
133001 TEACH Grants	15	30	40
Direct loan subsidy outlays:			
134001 TEACH Grants	14	19	27
Direct loan reestimates:			
135001 TEACH Grants	138	45	

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4290-0-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Payment contract collection costs			
0401		1	1
Credit program obligations:			
0710 Direct loan obligations	100	131	140
0713 Payment of interest to Treasury	22	14	14
0791 Direct program activities, subtotal	122	145	154
0900 Total new obligations, unexpired accounts	122	146	155
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	
1021 Recoveries of prior year unpaid obligations	7	6	5
1023 Unobligated balances applied to repay debt	-7	-2	
1024 Unobligated balance of borrowing authority withdrawn	-2	-6	-5
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	88	109	112
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources		2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected	204	142	104
1825 Spending authority from offsetting collections applied to repay debt	-168	-107	-63
1850 Spending auth from offsetting collections, mand (total)	36	35	41
1900 Budget authority (total)	124	146	155
1930 Total budgetary resources available	124	146	155
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	67	74	105
3010 New obligations, unexpired accounts	122	146	155
3020 Outlays (gross)	-108	-109	-113

3040	Recoveries of prior year unpaid obligations, unexpired	-7	-6	-5
3050	Unpaid obligations, end of year	74	105	142
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-4	-4	-6
3070	Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
3090	Uncollected pymts, Fed sources, end of year	-4	-6	-8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	63	70	99
3200	Obligated balance, end of year	70	99	134

Financing authority and disbursements, net:

Discretionary:				
4000	Budget authority, gross	2	2	2
Additional offsets against gross financing authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-2	-2	-2
Mandatory:				
4090	Budget authority, gross	124	144	153
Financing disbursements:				
4110	Outlays, gross (total)	108	109	113
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward Reestimate	-138	-45	-183
4120	Subsidy from Program Account	-14	-19	-27
4122	Interest on uninvested funds	-5	-5	-5
4123	Payment of Principal	-38	-69	-68
4123	Interest Received	-9	-9	-9
4130	Offsets against gross budget authority and outlays (total)	-204	-142	-104
4160	Budget authority, net (mandatory)	-80	2	49
4170	Outlays, net (mandatory)	-96	-33	9
4180	Budget authority, net (total)	-80	2	49
4190	Outlays, net (total)	-96	-33	9

Status of Direct Loans (in millions of dollars)

Identification code 091-4290-0-3-502	2017 actual	2018 est.	2019 est.	
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority	100	131	140
1150	Total direct loan obligations	100	131	140
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	698	724	748
1231	Disbursements: Direct loan disbursements	85	93	98
1251	Repayments: Repayments and prepayments	-39	-69	-69
1264	Write-offs for default: Other adjustments, net (+ or -)	-20	-	-
1290	Outstanding, end of year	724	748	777

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the TEACH Grant program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4290-0-3-502	2016 actual	2017 actual	
ASSETS:			
1101	Federal assets: Fund balances with Treasury	23	30
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	698	724
1402	Interest receivable	101	96
1405	Allowance for subsidy cost (-)	-109	-225
1499	Net present value of assets related to direct loans	690	595
1999	Total assets	713	625
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	-	-
2103	Debt	713	625
2999	Total liabilities	713	625
4999	Total liabilities and net position	713	625

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 091-5557-0-2-502	2017 actual	2018 est.	2019 est.	
0100	Balance, start of year	1	1	2
Receipts:				
Current law:				
1130	Student Financial Assistance Debt Collection	9	10	10
2000	Total: Balances and receipts	10	11	12
Appropriations:				
Current law:				
2101	Student Financial Assistance Debt Collection	-9	-9	-9
2103	Student Financial Assistance Debt Collection	-1	-	-
2132	Student Financial Assistance Debt Collection	1	-	-
2199	Total current law appropriations	-9	-9	-9
2999	Total appropriations	-9	-9	-9
5099	Balance, end of year	1	2	3

Program and Financing (in millions of dollars)

Identification code 091-5557-0-2-502	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0001	Student Financial Assistance Debt Collection	1	1	1
0900	Total new obligations (object class 25.2)	1	1	1
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	13	13	14
1022	Capital transfer of unobligated balances to general fund	-7	-7	-7
1050	Unobligated balance (total)	6	6	7
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	9	9	9
1203	Appropriation (previously unavailable)	1	-	-
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-	-
1235	Capital transfer of appropriations to general fund	-1	-	-
1260	Appropriations, mandatory (total)	8	9	9
1930	Total budgetary resources available	14	15	16
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	13	14	15
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts	1	1	1
3020	Outlays (gross)	-1	-1	-1
3050	Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1	1	1
3200	Obligated balance, end of year	1	1	1

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	8	9	9
Outlays, gross:				
4101	Outlays from mandatory balances	1	1	1
4180	Budget authority, net (total)	8	9	9
4190	Outlays, net (total)	1	1	1

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

Identification code 091-4257-0-3-502	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0102	Obligations, non-Federal	7,288	5,175	4,658
0900	Total new obligations (object class 42.0)	7,288	5,175	4,658

FEDERAL STUDENT LOAN RESERVE FUND—Continued
Program and Financing—Continued

Identification code 091-4257-0-3-502	2017 actual	2018 est.	2019 est.
Budgetary resources:			
Unobligated balance:			
1000			
Unobligated balance brought forward, Oct 1	1,197	2,067	4,532
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800			
Collected	8,177	7,640	7,019
1820			
Capital transfer of spending authority from offsetting collections to general fund	-19		
1850			
Spending auth from offsetting collections, mand (total)	8,158	7,640	7,019
1930			
Total budgetary resources available	9,355	9,707	11,551
Memorandum (non-add) entries:			
1941			
Unexpired unobligated balance, end of year	2,067	4,532	6,893
Change in obligated balance:			
Unpaid obligations:			
3000			
Unpaid obligations, brought forward, Oct 1			-1,842
3001			
Adjustments to unpaid obligations, brought forward, Oct 1	-221		
3010			
New obligations, unexpired accounts	7,288	5,175	4,658
3020			
Outlays (gross)	-7,067	-7,017	-6,446
3050			
Unpaid obligations, end of year		-1,842	-3,630
Memorandum (non-add) entries:			
3100			
Obligated balance, start of year	-221		-1,842
3200			
Obligated balance, end of year		-1,842	-3,630
Budget authority and outlays, net:			
Mandatory:			
4090			
Budget authority, gross	8,158	7,640	7,019
Outlays, gross:			
4100			
Outlays from new mandatory authority	7,067	7,017	6,446
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120			
Federal sources	-7,298	-6,819	-6,264
4123			
Non-Federal sources	-667	-623	-573
4130			
Offsets against gross budget authority and outlays (total)	-7,965	-7,442	-6,837
4160			
Budget authority, net (mandatory)	193	198	182
4170			
Outlays, net (mandatory)	-898	-425	-391
4180			
Budget authority, net (total)	193	198	182
4190			
Outlays, net (total)	-898	-425	-391

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The Consolidated Appropriations Act, 2016, increased guaranty agency reinsurance payments from 95 percent of the face value of loans to 100 percent. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

Identification code 091-4257-0-3-502	2016 actual	2017 actual
ASSETS:		
1101		
Federal assets: Fund balances with Treasury	1,197	2,076
1999		
Total assets	1,197	2,076
NET POSITION:		
3300		
Cumulative results of operations	1,197	2,076
4999		
Total liabilities and net position	1,197	2,076

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-0243-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0701			
Direct loan subsidy	10,118	9,183	7,298

0703	Subsidy for modifications of direct loans	61		
0705	Reestimates of direct loan subsidy	28,842	2,154	
0706	Interest on reestimates of direct loan subsidy	6,578	1,863	
0900	Total new obligations (object class 41.0)	45,538	13,261	7,298

Budgetary resources:				
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation (indefinite)	45,538	13,261	7,298
1930	Total budgetary resources available	45,538	13,261	7,298

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	6	869	820
3010	New obligations, unexpired accounts	45,538	13,261	7,298
3020	Outlays (gross)	-44,675	-13,035	-7,006
3041	Recoveries of prior year unpaid obligations, expired		-275	
3050	Unpaid obligations, end of year	869	820	1,112
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	6	869	820
3200	Obligated balance, end of year	869	820	1,112

Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	45,538	13,261	7,298
Outlays, gross:				
4100	Outlays from new mandatory authority	44,675	12,441	6,442
4101	Outlays from mandatory balances		594	564
4110	Outlays, gross (total)	44,675	13,035	7,006
4180	Budget authority, net (total)	45,538	13,261	7,298
4190	Outlays, net (total)	44,675	13,035	7,006

Summary of Budget Authority and Outlays (in millions of dollars)

	2017 actual	2018 est.	2019 est.
Enacted/requested:			
Budget Authority	45,538	13,261	7,298
Outlays	44,675	13,035	7,006
Legislative proposal, subject to PAYGO:			
Budget Authority			-1,673
Outlays			-1,271
Total:			
Budget Authority	45,538	13,261	5,625
Outlays	44,675	13,035	5,735

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0243-0-1-502	2017 actual	2018 est.	2019 est.	
Direct loan levels supportable by subsidy budget authority:				
115001	Stafford	25,163	24,654	24,834
115002	Unsubsidized Stafford	58,182	58,843	60,117
115003	PLUS	23,802	25,057	26,193
115004	Consolidation	50,736	50,329	51,865
115999	Total direct loan levels	157,883	158,883	163,009
Direct loan subsidy (in percent):				
132001	Stafford	8.76	8.30	8.71
132002	Unsubsidized Stafford	-8.97	-9.72	-3.18
132003	PLUS	-25.54	-27.79	-19.03
132004	Consolidation	15.60	14.18	9.90
132999	Weighted average subsidy rate	-7.5	-2.20	0.25
Direct loan subsidy budget authority:				
133001	Stafford	2,204	2,046	2,163
133002	Unsubsidized Stafford	-5,219	-5,720	-1,912
133003	PLUS	-6,079	-6,963	-4,985
133004	Consolidation	7,915	7,137	5,135
133999	Total subsidy budget authority	-1,179	-3,500	401
Direct loan subsidy outlays:				
134001	Stafford	1,762	1,811	1,866
134002	Unsubsidized Stafford	-6,361	-4,842	-2,604
134003	PLUS	-6,063	-6,446	-5,381
134004	Consolidation	8,058	7,140	5,140
134005	Federal Direct Student Loans		61	
134999	Total subsidy outlays	-2,604	-2,276	-979
Direct loan reestimates:				
135005	Federal Direct Student Loans	28,430	-11,538	
135999	Total direct loan reestimates	28,430	-11,538	

Administrative expense data:	
3580 Outlays from balances	6

The Federal Government has two major student loan programs: the Federal Family Education Loan (FFEL) program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Student Aid and Fiscal Responsibility Act eliminated the authorization to originate new FFEL loans; as of July 1, 2010, the Direct Loan program originates all new loans. This narrative outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program guaranteed almost \$899 billion in loans to postsecondary students and their parents. Although no new FFEL loans have been originated since July 1, 2010, \$210 billion of outstanding FFEL loans continue to be serviced by lenders and guaranty agencies. The 2019 Budget proposes to eliminate the payment of Account Maintenance Fees to guaranty agencies.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while the Department of Education loan origination and servicing is handled by private and not-for-profit loan servicers under performance-based contracts with the Department. The Direct Loan program began operation in award year 1994–1995, originating seven percent of overall loan volume. In 2019, excluding Consolidation Loans, the Direct Loan program will make \$99.0 billion in new loans available.

The Direct Loan program offers four types of loans: Subsidized Stafford; Unsubsidized Stafford; PLUS; and Consolidation. Loans can be used for qualified educational expenses. Undergraduates with financial need may receive a subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. The Bipartisan Student Loan Certainty Act of 2013 changed how student loan interest rates are set. The rates are set annually for loans originated in the upcoming award year based on the 10-year Treasury note; those rates will remain fixed for the life of the loan. For Subsidized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in award year 2017–2018 have an interest rate of 4.45 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school (up to 150 percent of program length) and during grace and deferment periods. The interest rate on new Unsubsidized Stafford loans for undergraduate borrowers is the same as that on subsidized Stafford loans for undergraduates. The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent. Loans originated in award year 2017–2018 have an interest rate of 6.00 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent. PLUS loans originated in award year 2016–2017 have an interest rate of 7.00 percent.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of a percent. For most types of Direct Loans, the origination fee is a base rate of one percent, but an additional surcharge for sequestration was added in 2013, 2014, 2015, 2016, 2017 and 2018. The base origination fee for PLUS loans is four percent, but has included an additional surcharge in 2013, 2014, 2015, 2016, 2017 and 2018. Borrowers may choose from four basic types of repayment plans: standard; graduated; extended (available for qualified borrowers who have outstanding loans of more than \$30,000); and income-driven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time. The maximum repayment period is 10 years for standard and graduated plans, as well as the income-sensitive repayment plan that is available only for FFEL loans. Under the current

income-driven administrative Pay As You Earn (PAYE) and statutory Income-Based-Repayment (IBR) plans, for new borrowers after 2014, the repayment period is 20 years. Under the current income-driven administrative Revised PAYE plan, the repayment period is 20 or 25 years depending on whether the borrower has any graduate school loans. And, under the extended, former IBR (for borrowers prior to 2014), and income-contingent repayment plans, the maximum time is 25 years. PAYE and IBR require partial financial hardship in order to qualify for reduced payments and borrowers in those plans have their monthly payments capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven.

Federal student loans have other benefits. For example, Federal student loans can be discharged when borrowers die, become totally and permanently disabled, or, under some circumstances, declare bankruptcy. In addition, there are several loan forgiveness programs. For example, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act. In addition, under the Public Service Loan Forgiveness Program, qualifying borrowers who have worked for 10 years in the public sector and made 120 qualifying monthly payments in the standard or income-driven plans can have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all Direct Loan borrowers, regardless of when they took out their loans.

In accordance with OMB Memorandum M-05–13, the 2019 Budget assumes the implementation of an administrative action to offset the cost of the Department's announcement to forgive interest that accrues on rejected borrower defense claims after they have been pending for over a year.

The 2019 Budget would replace the five current Income Driven repayment (IDR) plans with one new single IDR plan to make choosing a repayment plan less complex. The new IDR plan would become the only income-driven repayment plan for borrowers who originate their first loan on or after July 1, 2019, with an exception for students who borrowed their first loans prior to July 1, 2019 and who are borrowing to complete their current course of study. The single IDR plan would: cap payments at 12.5% of discretionary monthly income while eliminating the standard repayment cap; limit loan payments to 15 years for borrowers with undergraduate debt only and 30 years for borrowers with any graduate debt—any remaining amounts owed after these repayment periods would be forgiven; calculate payments for married borrowers filing separately on the combined household Adjusted Gross Income; and eliminate Public Service Loan Forgiveness. As with the single IDR plan, these policies would apply to loans originated on or after July 1, 2019, with an exception for students continuing to borrow to complete their current course of study.

To further improve the implementation and effectiveness of IDR, the Budget proposes auto-enrolling severely delinquent borrowers and instituting a process for borrowers to consent to share income data for multiple years. To facilitate these program improvements, and to reduce improper payments, the Budget proposes to streamline the Department of Education's ability to verify applicants' income data held by the Internal Revenue Service (IRS).

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs.

Federal Budget Authority and Outlays

	(in thousands of dollars)		
	2017 actual	2018 est.	2019 est.
PROGRAM COST:			
FFEL:			
Liquidating ¹	(\$159,084)	(\$212,095)	(\$186,626)
Program:			
Net Reestimate of Prior Year Costs	10,785,834	2,309,656	0

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

Federal Budget Authority and Outlays—Continued

	2017 actual	2018 est.	2019 est.
Net Modification ²	0	0	(655,510)
Subtotal, Program	10,785,834	2,309,656	(655,510)
Total, FFEL	10,626,030	2,097,561	(842,137)
Direct Loans:			
Program:			
New Net Loan Subsidies	(1,178,905)	(3,499,805)	(8,534,746)
Net Reestimate of Prior Year Costs	28,430,232	11,537,671	0
Net Modification ³	0	60,817	0
Total, Direct Loans	27,251,327	(14,976,659)	(8,534,746)
Total, FFEL and Direct Loans	37,877,357	(12,879,098)	(9,376,883)
PROGRAM COST OUTLAYS:			
FFEL:			
Liquidating ¹	(249,517)	(212,095)	(186,626)
Program:			
Net Reestimate of Prior Year Costs	10,785,834	2,309,656	0
Net Modification ²	0	0	(655,510)
Subtotal, Program	10,785,834	2,309,656	(655,510)
Total, FFEL	10,536,317	2,097,561	(842,137)
Direct Loans:			
Program:			
Regular	(2,604,108)	(2,337,166)	(6,628,493)
Net Reestimate of Prior Year Costs	28,430,232	(11,537,671)	0
Net Modification ³	0	60,817	0
Total, Direct Loans	25,826,124	(13,814,020)	(6,628,493)
Total, FFEL and Direct Loans	36,362,441	(11,716,459)	(7,470,630)

Details may not sum to totals due to rounding.

¹Liquidating account reflects loans made prior to 1992.

²Reflects proposed savings in FY 2019 from eliminating Account Maintenance Fees paid to guaranty agencies.

³Reflects the costs in FY 2018 to forgive interest that accrues on rejected borrower defense claims after they have been pending for over a year.

Summary of Default Rates¹

(expressed as percentages)

	2017 est.	2018 est.	2019 est.
Direct Loans:			
Stafford	21.83	23.67	15.69
Unsubsidized Stafford			
Undergraduate	23.28	26.84	16.59
Graduate/Professional	7.02	7.62	6.10
PLUS			
Parent PLUS	9.46	8.63	9.60
Grad PLUS	4.72	8.28	4.67
Consolidation	21.73	17.77	18.07
Weighted Average, Direct Loans	16.93	16.63	13.49

¹Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first 3 years of repayment to determine institutional eligibility to participate in Federal loan programs. These 3-year rates are lower than those included in this table.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs, administrative services). These payments are partially offset by an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets, which are reflected in credit reform subsidy estimates.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

(in thousands of dollars)

	2017 actual	2018 est.	2019 est.
FFEL:			
Payments to lenders:			
Interest benefits	\$796,464	\$139,841	\$86,583
Special allowance payments ¹	(2,653,374)	(973,649)	(277,117)
Default claims	6,153,045	4,293,222	3,710,124
Loan discharges	2,078,181	821,362	806,659
Teacher loan forgiveness	93,979	5,221	306
Administrative payments to guaranty agencies	126,710	118,291	54,275
Fees paid to the Department of Education:			
Loan holder fees	(1,358,212)	(527,470)	(385,234)
Other Major Transactions:			
Net default collections	(9,452,707)	(7,786,726)	(6,992,329)
Contract collection costs	32,696	61,234	68,198
Federal administrative costs	34,476	37,346	40,400
Net Cash Flow, FFEL	(4,148,743)	(3,811,329)	(2,888,136)
Ensuring Continued Access to Student Loans (ECASLA):			
Inflows	(14,901,323)	(11,143,556)	(9,907,893)
Outflows	14,361,236	11,143,556	9,907,893
Federal administrative costs	146,524	158,723	171,700
Net Cash Flow, ECASLA	(393,562)	158,723	171,100
Direct Loans:			
Loan disbursements to borrowers	142,472,024	146,704,789	149,469,816
Borrower interest payments	(16,286,650)	(23,054,162)	(25,589,192)
Borrower principal payments	(60,053,491)	(62,287,774)	(67,381,140)
Borrower origination fees	(1,693,966)	(1,780,462)	(1,747,442)
Net default collections	(3,984,985)	(7,638,132)	(8,476,989)
Contract collection costs	609,455	919,158	989,255
Federal administrative costs	707,782	764,253	825,383
Net operating cash flows	61,770,169	53,627,668	48,089,691
Loan capital borrowings from Treasury	(142,472,024)	(146,704,789)	(149,469,816)
Net interest payments to Treasury	27,027,725	31,318,690	33,630,842
Principal payments to Treasury	83,945,165	66,574,004	68,547,182
Subtotal, Treasury activity	(31,499,134)	(48,812,095)	(47,291,791)
Net Cash Flow, Direct Loans	30,271,036	4,815,573	797,900

¹Includes Negative Special Allowance Payments.

Student Loan Program Costs: Analysis of Direct Loans Including Program and Administrative Expenses

(expressed as percentages)

	2017 actual	2018 est.	2019 est.
Direct Loans:			
New Loans:			
Stafford	9.20	8.30	6.40
Unsubsidized Stafford			
Undergraduate	-8.8	-6.21	-8.69
Graduate/Professional	-2.62	-12.64	-12.62
PLUS			
Parent PLUS	-31.04	-31.40	-34.19
Grad PLUS	-1.22	-23.33	-19.09
Subtotal, new loan subsidy	-2.76	-9.76	-11.57
Federal administrative costs	1.70	1.70	1.70
Subtotal, new loans	-1.06	-8.06	-9.87
Consolidation Loans			
Loan subsidy	3.58	14.18	8.43
Federal administrative costs	0.38	0.38	0.38
Subtotal, consolidation loans	3.96	14.56	8.81
New and Consolidation Loans			
Loan subsidy	-0.75	-2.18	-5.20
Federal administrative costs	1.45	1.45	1.45
Total, Direct Loans	0.70	-0.73	-3.75

Totals may not add due to rounding. Subsidies are weighted on Gross Volumes.

Notes: For 2017, the rates are current; these include the actual executed rates for 2017 and the effect of re-estimates on those rates.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over

the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(in billions of dollars)

	FFEL	Direct Loans
Original Subsidy Costs	+\$77.1	-\$113.6
Cumulative Reestimates	-\$50.1	+\$38.6
Net Subsidy Costs	+\$26.9	-\$75.0
Total Disbursements	+\$898.7	+\$1,356.1

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have been a major driver in changes to program costs. For Direct Loans, several other assumptions were reestimated that contributed to the downward reestimate, including changes to the income-driven repayment plan model. Model assumptions affecting the 2017 cohort were also updated. These technical assumptions were not updated in the 2018 Budget due to the requirement in the Federal Credit Reform Act that estimates be based on current assumptions, as defined in section 250(c)(9) of the Balanced Budget and Emergency Deficit Control Act of 1985.

Direct Loan Repayment Options

(expressed as percentages)

Subsidies by Repayment Option	2017		
	actual ¹	2018 est.	2019 est.
Stafford:			
Standard	6.79	6.30	4.20
Extended	3.20	0.01	0.39
Graduated	1.10	1.58	-1.95
IDR ²	18.19	22.77	12.39
Unsubsidized Stafford:			
Standard	-13.40	-17.66	-18.44
Extended	-19.72	-34.76	-25.88
Graduated	-22.32	-31.58	-29.09
IDR	17.82	22.46	1.22
PLUS:			
Standard	-29.84	-31.58	-32.83
Extended	-36.31	-50.86	-40.81
Graduated	-43.41	-51.59	-48.23
IDR	20.60	19.22	7.26
Consolidated:			
Standard	-16.49	-14.95	-14.23
Extended	-26.30	-20.99	-20.89
Graduated	-40.33	-20.47	-30.19
IDR	17.84	27.78	21.22

Direct Loan Repayment Options

(gross volumes in millions of dollars)

Volumes by Repayment Option	2017		
	actual ¹	2018 est.	2019 est.
Stafford:			
Standard	\$14,372	\$17,696	\$9,854
Extended	467	439	372
Graduated	2,928	2,623	2,229
IDR ²	6,783	3,896	7,091
Unsubsidized Stafford:			
Standard	24,756	35,276	24,895
Extended	2,216	2,232	2,469
Graduated	6,826	6,544	7,328
IDR	23,519	14,791	30,713
PLUS:			
Standard	13,565	19,338	14,708
Extended	957	745	1,076
Graduated	2,466	1,976	2,726
IDR	6,541	2,998	7,683
Consolidated:			
Standard	10,162	10,558	9,758
Extended	2,005	1,591	2,067
Graduated	4,444	3,224	4,488

IDR	31,184	34,956	35,571
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¹2017 rates are current; these include actual executed rates for 2017 and the effect of re-estimates on those rates.

²All income-driven plans are included in the IDR category

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-0243-4-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy			-1,673
0900 Total new obligations (object class 41.0)			-1,673
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (indefinite)			-1,673
1930 Total budgetary resources available			-1,673
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			-1,673
3020 Outlays (gross)			1,271
3050 Unpaid obligations, end of year			-402
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			-402
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-1,673
Outlays, gross:			
4100 Outlays from new mandatory authority			-1,271
4180 Budget authority, net (total)			-1,673
4190 Outlays, net (total)			-1,271

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0243-4-1-502	2017 actual	2018 est.	2019 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Stafford			-5,288
115002 Unsubsidized Stafford			5,288
115004 Consolidation			19
115999 Total direct loan levels			19
Direct loan subsidy (in percent):			
132001 Stafford			-2.31
132002 Unsubsidized Stafford			-7.48
132003 PLUS	0.00	0.00	-8.41
132004 Consolidation			-1.47
132999 Weighted average subsidy rate			-5.49
Direct loan subsidy budget authority:			
133001 Stafford			-912
133002 Unsubsidized Stafford			-5,060
133003 PLUS			-2,203
133004 Consolidation			-761
133999 Total subsidy budget authority			-8,936
Direct loan subsidy outlays:			
134001 Stafford			-514
134002 Unsubsidized Stafford			-3,003
134003 PLUS			-1,376
134004 Consolidation			-757
134999 Total subsidy outlays			-5,650

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4253-0-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0301 Consolidation loans—Payment of Orig. Services	27	27	27
0401 Payment of contract collection costs	610	918	989
Credit program obligations:			
0710 Direct loan obligations	157,883	158,883	163,009

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 091-4253-0-3-502	2017 actual	2018 est.	2019 est.
0713 Payment of interest to Treasury	31,286	31,319	33,448
0740 Negative subsidy obligations	11,298	12,683	6,897
0742 Downward reestimates paid to receipt accounts	6,693	11,015	.....
0743 Interest on downward reestimates	296	4,540	.....
0791 Direct program activities, subtotal	207,456	218,440	203,354
0900 Total new obligations, unexpired accounts	208,093	219,385	204,370
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4,999	6,259	.....
1021 Recoveries of prior year unpaid obligations	12,834	13,091	13,353
1023 Unobligated balances applied to repay debt	-9,289	-6,259	.....
1024 Unobligated balance of borrowing authority withdrawn	-8,126	-13,091	-13,353
1033 Recoveries of prior year paid obligations	2	.....	.....
1050 Unobligated balance (total)	420	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	166,338	178,194	162,877
Spending authority from offsetting collections, mandatory:			
1800 Collected	130,951	107,790	110,184
1801 Change in uncollected payments, Federal sources	588	-24	22
1820 Capital transfer of spending authority from offsetting collections to general fund .....	.....	-1	.....
1825 Spending authority from offsetting collections applied to repay debt	-83,945	-66,574	-68,713
1850 Spending auth from offsetting collections, mand (total)	47,594	41,191	41,493
1900 Budget authority (total)	213,932	219,385	204,370
1930 Total budgetary resources available	214,352	219,385	204,370
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6,259	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	74,418	76,722	77,203
3010 New obligations, unexpired accounts	208,093	219,385	204,370
3020 Outlays (gross)	-192,955	-205,813	-191,919
3040 Recoveries of prior year unpaid obligations, unexpired	-12,834	-13,091	-13,353
3050 Unpaid obligations, end of year	76,722	77,203	76,301
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-588	-564
3070 Change in uncollected pymts, Fed sources, unexpired	-588	24	-22
3090 Uncollected pymts, Fed sources, end of year	-588	-564	-586
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	74,418	76,134	76,639
3200 Obligated balance, end of year	76,134	76,639	75,715
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	213,932	219,385	204,370
Financing disbursements:			
4110 Outlays, gross (total)	192,955	205,813	191,919
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	-28,842	-2,154	.....
4120 Upward reestimate, interest	-6,577	-1,863	.....
4120 Upward Modification .....	.....	-61	.....
4120 Program subsidy	-9,256	-8,951	-7,006
4122 Interest on uninvested funds	-4,259	.....	.....
4123 Repayment of principal, Stafford	-13,607	-15,912	-16,575
4123 Interest received on loans, Stafford	-2,460	-3,126	-3,275
4123 Origination Fees, Stafford	-237	-231	-221
4123 Other fees, Stafford	-47	.....	.....
4123 Repayment of principal, Unsubsidized Stafford	-27,445	-29,441	-32,250
4123 Interest received on loans, Unsubsidized Stafford	-6,371	-7,018	-7,705
4123 Origination Fees, Unsubsidized Stafford	-542	-548	-524
4123 Other fees, Unsubsidized Stafford	-50	.....	.....
4123 Repayment of principal, PLUS	-11,512	-12,079	-13,653
4123 Interest received on loans, PLUS	-3,171	-3,593	-4,059
4123 Origination Fees, PLUS	-915	-1,003	-1,002
4123 Other fees, PLUS	-14	.....	.....
4123 Payment of principal, Consolidation	-10,043	-12,493	-13,352
4123 Interest received on loans, Consolidation	-5,554	-9,317	-10,562
4123 Other fees, Consolidation	-51	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-130,953	-107,790	-110,184
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-588	24	-22

4143 Recoveries of prior year paid obligations, unexpired accounts	2	.....	.....
4150 Additional offsets against budget authority only (total)	-586	24	-22
4160 Budget authority, net (mandatory)	82,393	111,619	94,164
4170 Outlays, net (mandatory)	62,002	98,023	81,735
4180 Budget authority, net (total)	82,393	111,619	94,164
4190 Outlays, net (total)	62,002	98,023	81,735

Status of Direct Loans (in millions of dollars)

Identification code 091-4253-0-3-502	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	25,163	24,654	24,834
1150 Total direct loan obligations	25,163	24,654	24,834
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	203,123	214,839	220,153
1231 Disbursements: Direct loan disbursements	21,506	21,624	21,722
1251 Repayments: Repayments and prepayments	-13,607	-15,912	-16,575
1261 Adjustments: Capitalized interest	4,847	97	81
1264 Write-offs for default: Other adjustments, net (+ or -)	-1,030	-495	-539
1290 Outstanding, end of year	214,839	220,153	224,842
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	58,182	58,843	60,117
1150 Total direct loan obligations	58,182	58,843	60,117
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	318,705	346,799	374,018
1231 Disbursements: Direct loan disbursements	49,549	51,306	51,406
1251 Repayments: Repayments and prepayments	-27,445	-29,441	-32,250
1261 Adjustments: Capitalized interest	7,605	6,399	6,574
1264 Write-offs for default: Other adjustments, net (+ or -)	-1,615	-1,045	-1,167
1290 Outstanding, end of year	346,799	374,018	398,581
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	23,802	25,057	26,193
1150 Total direct loan obligations	23,802	25,057	26,193
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	103,660	116,515	128,916
1231 Disbursements: Direct loan disbursements	22,419	23,486	24,520
1251 Repayments: Repayments and prepayments	-11,512	-12,079	-13,653
1261 Adjustments: Capitalized interest	2,473	1,392	1,510
1264 Write-offs for default: Other adjustments, net (+ or -)	-525	-398	-451
1290 Outstanding, end of year	116,515	128,916	140,842
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	50,736	50,329	51,865
1150 Total direct loan obligations	50,736	50,329	51,865
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	277,263	320,669	357,451
1231 Disbursements: Direct loan disbursements	48,999	50,288	51,822
1251 Repayments: Repayments and prepayments	-10,043	-12,493	-13,352
1261 Adjustments: Capitalized interest	5,854	.....	.....
1264 Write-offs for default: Other adjustments, net (+ or -)	-1,404	-1,013	-1,188
1290 Outstanding, end of year	320,669	357,451	394,733

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Direct Student Loans. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4253-0-3-502	2016 actual	2017 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	19,273	24,545
Investments in US securities:		
1106 Receivables, net	19,594	4,197
1206 Non-Federal assets: Receivables, net	52	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	902,751	998,822
1402 Interest receivable	50,833	59,538

1405	Allowance for subsidy cost (-)	5,294	-16,806
1499	Net present value of assets related to direct loans	958,878	1,041,554
1901	Other Federal assets: Other assets	3	
1999	Total assets	997,800	1,070,296
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable		3,727
2103	Debt	994,285	1,061,559
2105	Other		5,010
2201	Non-Federal liabilities: Accounts payable	3,515	
2999	Total liabilities	997,800	1,070,296
4999	Total liabilities and net position	997,800	1,070,296

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-4253-4-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations		19
0713	Payment of interest to Treasury		183
0740	Negative subsidy obligations		7,263
0791	Direct program activities, subtotal		7,465
0900	Total new obligations, unexpired accounts		7,465
Budgetary resources:			
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority		8,840
Spending authority from offsetting collections, mandatory:			
1800	Collected		-1,255
1801	Change in uncollected payments, Federal sources		-286
1825	Spending authority from offsetting collections applied to repay debt		166
1850	Spending auth from offsetting collections, mand (total)		-1,375
1900	Budget authority (total)		7,465
1930	Total budgetary resources available		7,465
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts		7,465
3020	Outlays (gross)		-4,561
3050	Unpaid obligations, end of year		2,904
Uncollected payments:			
3070	Change in uncollected pymts, Fed sources, unexpired		286
3090	Uncollected pymts, Fed sources, end of year		286
Memorandum (non-add) entries:			
3200	Obligated balance, end of year		3,190
Financing authority and disbursements, net:			
Mandatory:			
4090	Budget authority, gross		7,465
Financing disbursements:			
4110	Outlays, gross (total)		4,561
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Program subsidy		1,271
4123	Repayment of principal, Stafford		1
4123	Origination Fees, Stafford		25
4123	Interest received on loans, Unsubsidized Stafford		1
4123	Origination Fees, Unsubsidized Stafford		-25
4123	Payment of principal, Consolidation		-28
4123	Interest received on loans, Consolidation		10
4130	Offsets against gross budget authority and outlays (total)		1,255
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired		286
4160	Budget authority, net (mandatory)		9,006
4170	Outlays, net (mandatory)		5,816
4180	Budget authority, net (total)		9,006
4190	Outlays, net (total)		5,816

Status of Direct Loans (in millions of dollars)

Identification code 091-4253-4-3-502	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority		-5,288
1150	Total direct loan obligations		-5,288
Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements		-2,509
1251	Repayments: Repayments and prepayments		1
1264	Write-offs for default: Other adjustments, net (+ or -)		1
1290	Outstanding, end of year		-2,507
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority		5,288
1150	Total direct loan obligations		5,288
Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements		2,490
1264	Write-offs for default: Other adjustments, net (+ or -)		-2
1290	Outstanding, end of year		2,488
Cumulative balance of direct loans outstanding:			
1251	Repayments: Repayments and prepayments		1
1290	Outstanding, end of year		1
Position with respect to appropriations act limitation on obligations:			
1111	Direct loan obligations from current-year authority		19
1150	Total direct loan obligations		19
Cumulative balance of direct loans outstanding:			
1231	Disbursements: Direct loan disbursements		19
1251	Repayments: Repayments and prepayments		-28
1290	Outstanding, end of year		-9

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-0231-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0705	Reestimates of direct loan subsidy	3,746	837
0706	Interest on reestimates of direct loan subsidy	1,044	268
0707	Reestimates of loan guarantee subsidy	2,335	839
0708	Interest on reestimates of loan guarantee subsidy	4,031	602
0900	Total new obligations (object class 41.0)	11,156	2,546
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation	11,156	2,546
1930	Total budgetary resources available	11,156	2,546
Change in obligated balance:			
Unpaid obligations:			
3010	New obligations, unexpired accounts	11,156	2,546
3020	Outlays (gross)	-11,156	-2,546
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	11,156	2,546
Outlays, gross:			
4100	Outlays from new mandatory authority	11,156	2,546
4180	Budget authority, net (total)	11,156	2,546
4190	Outlays, net (total)	11,156	2,546
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)			
Identification code 091-0231-0-1-502	2017 actual	2018 est.	2019 est.
Direct loan reestimates:			
135010	Direct Participation Agreement Reestimates	3,320	383
135012	Direct Standard Put Reestimates	1,471	495

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 091-0231-0-1-502	2017 actual	2018 est.	2019 est.
135999 Total direct loan reestimates	4,791	878	.....
Guaranteed loan reestimates:			
235006 FFEL Guarantees	5,996	1,431	.....
235999 Total guaranteed loan reestimates	5,996	1,431	.....

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans, committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0231-4-1-502	2017 actual	2018 est.	2019 est.
Guaranteed loan subsidy outlays:			
234006 FFEL Guarantees	-656
234999 Total subsidy outlays	-656

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4251-0-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0101 Default claims	1,108	527	432
0102 Special allowance	88	6	3
0103 Interest benefits	401	96	57
0104 Death, disability, and bankruptcy claims	323	76	65
0105 Teacher loan forgiveness, other write-offs	57	2	.....
0107 Contract collection costs	8	18	19
0109 Rehab purchase fee .....	.....	5	5
0110 Guaranty Agency account maintenance fees .....	.....	10	7
0191 Subtotal, Stafford loans	1,985	740	588
0202 Default claims	1,357	580	471
0203 Special allowance	90	8	6
0204 Death, disability, and bankruptcy claims	421	82	64
0205 Teacher loan forgiveness, other write-offs	17	3	.....
0207 Contract collection costs	6	14	16
0209 Rehab purchase fee .....	.....	4	4
0210 Guaranty Agency account maintenance fees .....	.....	10	7
0291 Subtotal, Unsubsidized Stafford loans	1,891	701	568
0301 Default claims	205	77	54
0304 Death, disability, and bankruptcy claims	133	22	21
0307 Contract Collection Costs	1	2	2
0309 Rehab purchase fee .....	.....	1	1
0310 Guaranty Agency account maintenance fees .....	.....	1	1
0391 Subtotal, PLUS loans	339	103	79
0403 Default claims	5	.....	.....
0405 Death, disability, and bankruptcy claims	2	.....	.....
0409 Rehab purchase fee .....	.....	1	1
0491 Subtotal, SLS loans	7	1	1
0501 Default claims	3,445	3,084	2,734
0502 Special allowance	48	173	250
0503 Interest benefits	393	42	27
0504 Death, disability, and bankruptcy claims	1,178	622	640
0505 Teacher loan forgiveness, other write-offs	20	.....	.....
0507 Contract collection costs	11	22	27
0509 Rehab purchase fee .....	.....	5	5
0510 Guaranty Agency account maintenance fees	127	97	94
0591 Subtotal, Consolidations loans	5,222	4,045	3,777

Credit program obligations:			
0713 Payment of interest to Treasury	2,083	1,565	1,048
0742 Downward reestimates paid to receipt accounts	217	3	.....
0743 Interest on downward reestimates	153	7	.....
0791 Direct program activities, subtotal	2,453	1,575	1,048
0900 Total new obligations, unexpired accounts	11,897	7,165	6,061

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8,978	16,048	19,534
1021 Recoveries of prior year unpaid obligations	506	.....	.....
1033 Recoveries of prior year paid obligations	437	.....	.....
1050 Unobligated balance (total)	9,921	16,048	19,534
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	20,138	10,651	7,685
1825 Spending authority from offsetting collections applied to repay debt	-2,114	.....	.....
1850 Spending auth from offsetting collections, mand (total)	18,024	10,651	7,685
1900 Budget authority (total)	18,024	10,651	7,685
1930 Total budgetary resources available	27,945	26,699	27,219
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16,048	19,534	21,158

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,219	1,264	1,264
3010 New obligations, unexpired accounts	11,897	7,165	6,061
3020 Outlays (gross)	-11,346	-7,165	-6,061
3040 Recoveries of prior year unpaid obligations, unexpired	-506	.....	.....
3050 Unpaid obligations, end of year	1,264	1,264	1,264
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,219	1,264	1,264
3200 Obligated balance, end of year	1,264	1,264	1,264

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	18,024	10,651	7,685
Financing disbursements:			
4110 Outlays, gross (total)	11,346	7,165	6,061
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Upward reestimate	-2,335	-839	.....
4120 Interest on upward reestimate	-4,031	-602	.....
4122 Interest on uninvested funds	-820	.....	.....
4123 Stafford recoveries on defaults	-2,589	-1,561	-1,318
4123 Stafford other fees	-83	.....	.....
4123 Stafford special allowance rebate	-634	-221	-98
4123 Unsubsidized Stafford recoveries on default	-2,000	-1,541	-1,305
4123 Unsubsidized Stafford other fees	-64	.....	.....
4123 Unsubsidized Stafford special allowance rebate	-826	-409	-206
4123 PLUS recoveries on defaults	-387	-195	-165
4123 PLUS other fees	-12	.....	.....
4123 PLUS special allowance rebate	-260	-62	-33
4123 SLS recoveries on defaults	-18	-5	-4
4123 SLS other fees	-1	.....	.....
4123 Consolidation recoveries on defaults	-3,874	-4,222	-3,971
4123 Consolidation loan holders fee	-1,358	-527	-385
4123 Consolidation other fees	-124	.....	.....
4123 Consolidation special allowance rebate	-1,159	-467	-200
4130 Offsets against gross budget authority and outlays (total)	-20,575	-10,651	-7,685
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	437	.....	.....
4160 Budget authority, net (mandatory)	-2,114	.....	.....
4170 Outlays, net (mandatory)	-9,229	-3,486	-1,624
4180 Budget authority, net (total)	-2,114	.....	.....
4190 Outlays, net (total)	-9,229	-3,486	-1,624

Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4251-0-3-502	2017 actual	2018 est.	2019 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	25,897	22,472	20,516
2251 Repayments and prepayments	-1,481	-1,352	-619
Adjustments:			
2261 Terminations for default that result in loans receivable	-1,432	-527	-432
2263 Terminations for default that result in claim payments	-323	-76	-65
2264 Other adjustments, net	-189	-1	.....

2290	Outstanding, end of year	22,472	20,516	19,400
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	21,348	19,490	18,430
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	5,461	4,367	3,451
2331	Disbursements for guaranteed loan claims	1,432	527	432
2351	Repayments of loans receivable	-2,242	-1,561	-1,318
2361	Write-offs of loans receivable	-323	-232	-178
2364	Other adjustments, net	39	350	325
2390	Outstanding, end of year	4,367	3,451	2,712
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	30,806	27,011	24,495
2251	Repayments and prepayments	-1,762	-1,854	-1,019
Adjustments:				
2261	Terminations for default that result in loans receivable	-1,779	-580	-471
2263	Terminations for default that result in claim payments	-421	-82	-64
2264	Other adjustments, net	167		
2290	Outstanding, end of year	27,011	24,495	22,941
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	25,661	23,270	21,794
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	10,030	9,743	8,416
2331	Disbursements for guaranteed loan claims	1,779	580	471
2351	Repayments of loans receivable	-1,732	-1,541	-1,305
2361	Write-offs of loans receivable	-421	-366	-317
2364	Other adjustments, net	87		
2390	Outstanding, end of year	9,743	8,416	7,265
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	5,590	4,672	4,262
2251	Repayments and prepayments	-320	-225	-121
Adjustments:				
2261	Terminations for default that result in loans receivable	-338	-163	-124
2263	Terminations for default that result in claim payments	-133	-22	-21
2264	Other adjustments, net	-127		
2290	Outstanding, end of year	4,672	4,262	3,996
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	4,438	4,049	3,796
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	529	403	278
2331	Disbursements for guaranteed loan claims	338	163	124
2351	Repayments of loans receivable	-335	-195	-165
2361	Write-offs of loans receivable	-133	-93	-59
2364	Other adjustments, net	4		
2390	Outstanding, end of year	403	278	178
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	57	52	51
2251	Repayments and prepayments	-3	-1	
Adjustments:				
2261	Terminations for default that result in loans receivable	-7		
2263	Terminations for default that result in claim payments	-2		
2264	Other adjustments, net	7		
2290	Outstanding, end of year	52	51	51
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	49	48	48
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	273	265	259
2331	Disbursements for guaranteed loan claims	7		
2351	Repayments of loans receivable	-15	-5	-4
2361	Write-offs of loans receivable	-2	-2	-1
2364	Other adjustments, net	2	1	

2390	Outstanding, end of year	265	259	254
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	134,018	121,751	110,545
2251	Repayments and prepayments	-7,665	-7,500	-5,526
Adjustments:				
2261	Terminations for default that result in loans receivable	-4,623	-3,084	-2,734
2263	Terminations for default that result in claim payments	-1,178	-622	-640
2264	Other adjustments, net	1,199		
2290	Outstanding, end of year	121,751	110,545	101,645
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	115,663	105,017	96,562
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	19,352	19,617	17,423
2331	Disbursements for guaranteed loan claims	4,623	3,084	2,734
2351	Repayments of loans receivable	-3,354	-4,222	-3,971
2361	Write-offs of loans receivable	-1,178	-1,056	-925
2364	Other adjustments, net	174		400
2390	Outstanding, end of year	19,617	17,423	15,661

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from Federal Family Education Loans, formerly guaranteed student loans, committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4251-0-3-502	2016 actual	2017 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	9,824	16,939
Investments in US securities:			
1106	Receivables, net	5,252	188
1206	Non-Federal assets: Receivables, net	14	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	35,645	34,395
1502	Interest receivable	6,562	7,217
1505	Allowance for subsidy cost (-)	-12,398	-13,838
1599	Net present value of assets related to defaulted guaranteed loans	29,809	27,774
1901	Other Federal assets: Other assets	1	2
1999	Total assets	44,900	44,903
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	212	
2103	Debt	43,254	41,140
2105	Other		122
Non-Federal liabilities:			
2201	Accounts payable	17	6
2204	Liabilities for loan guarantees	1,417	3,635
2999	Total liabilities	44,900	44,903
4999	Total liabilities and net position	44,900	44,903

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 091-4251-4-3-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0110	Guaranty Agency account maintenance fees		-4
0191	Subtotal, Stafford loans		-4
0210	Guaranty Agency account maintenance fees		-3
0291	Subtotal, Unsubsidized Stafford loans		-3
0310	Guaranty Agency account maintenance fees		-1
0391	Subtotal, PLUS loans		-1
0510	Guaranty Agency account maintenance fees		-47
0591	Subtotal, Consolidations loans		-47

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 091-4251-4-3-502	2017 actual	2018 est.	2019 est.
Credit program obligations:			
0713 Payment of interest to Treasury			55
0741 Modification savings			656
0791 Direct program activities, subtotal			711
0900 Total new obligations, unexpired accounts			656
Budgetary resources:			
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation			59
1900 Budget authority (total)			59
1930 Total budgetary resources available			59
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-597
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			656
3020 Outlays (gross)			-656
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross			59
Financing disbursements:			
4110 Outlays, gross (total)			656
4180 Budget authority, net (total)			59
4190 Outlays, net (total)			656

3200	Obligated balance, end of year	658	658	658
Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	1,896	1,713	1,498
Financing disbursements:				
4110	Outlays, gross (total)	1,726	1,713	1,498
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate	-2,583	-346	
4120	Upward reestimate interest	-736	-112	
4122	Interest on uninvested funds	-174		
4123	Principal repayments	-4,963	-4,777	-4,889
4123	Interest repayments	-1,130	-1,331	-1,224
4123	Fees and other refunds	-19		
4130	Offsets against gross budget authority and outlays (total) ...	-9,605	-6,566	-6,113
4160	Budget authority, net (mandatory)	-7,709	-4,853	-4,615
4170	Outlays, net (mandatory)	-7,879	-4,853	-4,615
4180	Budget authority, net (total)	-7,709	-4,853	-4,615
4190	Outlays, net (total)	-7,879	-4,853	-4,615

Status of Direct Loans (in millions of dollars)

Identification code 091-4453-0-3-502	2017 actual	2018 est.	2019 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	44,434	40,287	35,475
1251	Repayments: Repayments and prepayments	-4,963	-4,777	-4,889
1261	Adjustments: Capitalized interest		49	26
1264	Write-offs for default: Other adjustments, net (+ or -)	816	-84	-80
1290	Outstanding, end of year	40,287	35,475	30,532

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the participation interest program authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4453-0-3-502	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0006	Contract collection costs	69	88	80
Credit program obligations:				
0713	Payment of interest to Treasury	1,659	1,550	1,418
0742	Downward reestimates paid to receipt accounts		59	
0743	Interest on downward reestimates		16	
0791	Direct program activities, subtotal	1,659	1,625	1,418
0900	Total new obligations, unexpired accounts	1,728	1,713	1,498
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	873	172	
1021	Recoveries of prior year unpaid obligations	4		
1023	Unobligated balances applied to repay debt	-873	-172	
1050	Unobligated balance (total)	4		
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority		74	
Spending authority from offsetting collections, mandatory:				
1800	Collected	9,605	6,566	6,113
1825	Spending authority from offsetting collections applied to repay debt	-7,709	-4,927	-4,615
1850	Spending auth from offsetting collections, mand (total)	1,896	1,639	1,498
1900	Budget authority (total)	1,896	1,713	1,498
1930	Total budgetary resources available	1,900	1,713	1,498
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	172		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	660	658	658
3010	New obligations, unexpired accounts	1,728	1,713	1,498
3020	Outlays (gross)	-1,726	-1,713	-1,498
3040	Recoveries of prior year unpaid obligations, unexpired	-4		
3050	Unpaid obligations, end of year	658	658	658
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	660	658	658

Balance Sheet (in millions of dollars)

Identification code 091-4453-0-3-502	2016 actual	2017 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	1,534	831
Investments in US securities:			
1106	Receivables, net	2,322	620
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	44,434	40,287
1402	Interest receivable	3,600	3,948
1405	Allowance for subsidy cost (-)	4,348	2,072
1499	Net present value of assets related to direct loans	52,382	46,307
1999	Total assets	56,238	47,758
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable		
2103	Debt	56,237	47,654
2105	Other		104
2201	Non-Federal liabilities: Accounts payable	1	
2999	Total liabilities	56,238	47,758
4999	Total liabilities and net position	56,238	47,758

STUDENT LOAN ACQUISITION ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4449-0-3-502	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0005	Contract collection costs	48	52	48
Credit program obligations:				
0713	Payment of interest to Treasury	867	1,044	826
0742	Downward reestimates paid to receipt accounts		120	
0743	Interest on downward reestimates		32	
0791	Direct program activities, subtotal	867	1,196	826

0900	Total new obligations, unexpired accounts	915	1,248	874
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	398	365	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1023	Unobligated balances applied to repay debt	-398	-365	.....
1050	Unobligated balance (total)	3	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	.....	151	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected	5,128	4,380	3,664
1825	Spending authority from offsetting collections applied to repay debt	-3,851	-3,283	-2,790
1850	Spending auth from offsetting collections, mand (total)	1,277	1,097	874
1900	Budget authority (total)	1,277	1,248	874
1930	Total budgetary resources available	1,280	1,248	874
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	365	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	11	10	10
3010	New obligations, unexpired accounts	915	1,248	874
3020	Outlays (gross)	-913	-1,248	-874
3040	Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
3050	Unpaid obligations, end of year	10	10	10
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	11	10	10
3200	Obligated balance, end of year	10	10	10
Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	1,277	1,248	874
Financing disbursements:				
4110	Outlays, gross (total)	913	1,248	874
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Upward reestimate	-1,163	-491	.....
4120	Upward reestimate interest	-308	-156	.....
4122	Interest on uninvested funds	-73	.....	.....
4123	Principal repayments	-2,881	-2,930	-2,934
4123	Borrower interest repayments	-689	-803	-730
4123	Fees and other refunds	-14	.....	.....
4130	Offsets against gross budget authority and outlays (total)	-5,128	-4,380	-3,664
4160	Budget authority, net (mandatory)	-3,851	-3,132	-2,790
4170	Outlays, net (mandatory)	-4,215	-3,132	-2,790
4180	Budget authority, net (total)	-3,851	-3,132	-2,790
4190	Outlays, net (total)	-4,215	-3,132	-2,790

Status of Direct Loans (in millions of dollars)

Identification code 091-4449-0-3-502	2017 actual	2018 est.	2019 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	23,867	21,374	18,426
1251	Repayments: Repayments and prepayments	-2,881	-2,930	-2,934
1261	Adjustments: Capitalized interest .....	.....	32	17
1264	Write-offs for default: Other adjustments, net (+ or -)	388	-50	-48
1290	Outstanding, end of year	21,374	18,426	15,461

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the standard and short-term Put programs authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4449-0-3-502	2016 actual	2017 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	240	205
Investments in US securities:			
1106	Receivables, net	1,050	459
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	23,867	21,374
1402	Interest receivable	2,090	2,224

1405	Allowance for subsidy cost (-)	2,922	1,657
1499	Net present value of assets related to direct loans	28,879	25,255
1999	Total assets	30,169	25,919
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable .....	.....	.....
2103	Debt	30,169	25,919
2201	Non-Federal liabilities: Accounts payable .....	.....	.....
2999	Total liabilities	30,169	25,919
4999	Total liabilities and net position	30,169	25,919

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4459-0-3-502	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0003	Contract collection costs	8	17	13
Credit program obligations:				
0713	Payment of interest to Treasury	52	46	11
0900	Total new obligations, unexpired accounts	60	63	24
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	14	12	.....
1021	Recoveries of prior year unpaid obligations	2	.....	.....
1023	Unobligated balances applied to repay debt	-14	-12	.....
1050	Unobligated balance (total)	2	.....	.....
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	168	198	131
1825	Spending authority from offsetting collections applied to repay debt	-98	-135	-107
1850	Spending auth from offsetting collections, mand (total)	70	63	24
1930	Total budgetary resources available	72	63	24
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	12	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	14	12	12
3010	New obligations, unexpired accounts	60	63	24
3020	Outlays (gross)	-60	-63	-24
3040	Recoveries of prior year unpaid obligations, unexpired	-2	.....	.....
3050	Unpaid obligations, end of year	12	12	12
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	14	12	12
3200	Obligated balance, end of year	12	12	12
Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	70	63	24
Financing disbursements:				
4110	Outlays, gross (total)	60	63	24
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds	-3	.....	.....
4123	Direct Conduit Fees	-4	.....	.....
4123	Principal repayments	-122	-164	-104
4123	Interest repayments	-39	-34	-27
4130	Offsets against gross budget authority and outlays (total)	-168	-198	-131
4160	Budget authority, net (mandatory)	-98	-135	-107
4170	Outlays, net (mandatory)	-108	-135	-107
4180	Budget authority, net (total)	-98	-135	-107
4190	Outlays, net (total)	-108	-135	-107

Status of Direct Loans (in millions of dollars)

Identification code 091-4459-0-3-502	2017 actual	2018 est.	2019 est.	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	1,771	1,660	1,496
1251	Repayments: Repayments and prepayments	-122	-164	-104
1264	Write-offs for default: Other adjustments, net (+ or -)	11	.....	-1

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING
ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 091-4459-0-3-502	2017 actual	2018 est.	2019 est.
1290 Outstanding, end of year	1,660	1,496	1,391

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the asset-backed commercial paper conduit authorized under the Ensuring Continued Access to Student Loans Act of 2008. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4459-0-3-502	2016 actual	2017 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	28	24
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	1,771	1,660
1402 Interest receivable	264	293
1405 Allowance for subsidy cost (-)	-374	-400
1499 Net present value of assets related to direct loans	1,661	1,553
1999 Total assets	1,689	1,577
LIABILITIES:		
2103 Federal liabilities: Debt	1,689	1,577
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	1,689	1,577
4999 Total liabilities and net position	1,689	1,577

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-0230-0-1-502	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0101 Interest benefits, net of origination fees	3	2	2
0103 Default claims	27	21	15
0104 Death, disability, and bankruptcy claims	18	13	12
0105 Contract collection costs	6	5	4
0191 Subtotal, Stafford loans	54	41	33
0201 Default claims	5	4	3
0202 Death, disability, and bankruptcy claims	3	5	5
0205 Contract collection costs	1	1	1
0291 Subtotal, PLUS/SLS loans	9	10	9
0900 Total new obligations, unexpired accounts	63	51	42
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	102	99	
1021 Recoveries of prior year unpaid obligations	20		
1022 Capital transfer of unobligated balances to general fund	-102	-99	
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	21		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	301	263	229
1820 Capital transfer of spending authority from offsetting collections to general fund	-160	-212	-187
1850 Spending auth from offsetting collections, mand (total)	141	51	42
1930 Total budgetary resources available	162	51	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	99		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	16	16
3010 New obligations, unexpired accounts	63	51	42
3020 Outlays (gross)	-52	-51	-42
3040 Recoveries of prior year unpaid obligations, unexpired	-20		

3050 Unpaid obligations, end of year	16	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	16	16
3200 Obligated balance, end of year	16	16	16

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	141	51	42
Outlays, gross:			
4100 Outlays from new mandatory authority	52	35	42
4101 Outlays from mandatory balances		16	
4110 Outlays, gross (total)	52	51	42
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Fed collections on defaulted loans, Stafford	-102	-72	-63
4123 Fed collections on bankruptcies, Stafford		-3	-2
4123 Offsets against Federal tax refunds, Stafford		-78	-68
4123 Reimbursements from guaranty agencies, Stafford	-150	-54	-47
4123 Other collections, Stafford	-11	-16	-14
4123 Federal collections on defaulted loans, PLUS/SLS	-16	-22	-19
4123 Federal collections on bankruptcies, PLUS/SLS		-1	-1
4123 Offsets against Federal tax refunds, PLUS/SLS		-6	-5
4123 Reimbursements from guaranty agencies, PLUS/SLS	-23	-11	-10
4130 Offsets against gross budget authority and outlays (total)	-302	-263	-229
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4160 Budget authority, net (mandatory)	-160	-212	-187
4170 Outlays, net (mandatory)	-250	-212	-187
4180 Budget authority, net (total)	-160	-212	-187
4190 Outlays, net (total)	-250	-212	-187

Status of Guaranteed Loans (in millions of dollars)

Identification code 091-0230-0-1-502	2017 actual	2018 est.	2019 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	442	418	385
2251 Repayments and prepayments	-8	-9	-9
Adjustments:			
2261 Terminations for default that result in loans receivable	-30	-11	-8
2263 Terminations for default that result in claim payments	-18	-13	-12
2264 Other adjustments, net	32		
2290 Outstanding, end of year	418	385	356
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	397	366	338
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,525	3,344	3,217
2331 Disbursements for guaranteed loan claims	30	11	8
2351 Repayments of loans receivable	-172	-107	-93
2361 Write-offs of loans receivable	-18	-17	-16
2364 Other adjustments, net	-21	-14	-12
2390 Outstanding, end of year	3,344	3,217	3,104
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	54	49	42
2251 Repayments and prepayments	-1	-1	
Adjustments:			
2261 Terminations for default that result in loans receivable	-9	-1	-1
2263 Terminations for default that result in claim payments	-3	-5	-5
2264 Other adjustments, net	8		
2290 Outstanding, end of year	49	42	36
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	47	40	34
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	562	535	513
2331 Disbursements for guaranteed loan claims	9	1	1
2351 Repayments of loans receivable	-27	-18	-16
2361 Write-offs of loans receivable	-3	-3	-3
2364 Other adjustments, net	-6	-2	-2
2390 Outstanding, end of year	535	513	493

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed student loans committed prior to 1992. This account is shown on a cash basis. All new loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 091-0230-0-1-502	2016 actual	2017 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	127	115
1701 Defaulted guaranteed loans, gross	4,087	3,879
1702 Interest receivable	5,674	5,661
1703 Allowance for estimated uncollectible loans and interest (-)	-7,622	-8,019
1799 Value of assets related to loan guarantees	2,139	1,521
1999 Total assets	2,266	1,636
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	2,253	1,614
Non-Federal liabilities:		
2201 Accounts payable		
2204 Liabilities for loan guarantees	13	22
2999 Total liabilities	2,266	1,636
4999 Total liabilities and net position	2,266	1,636

Object Classification (in millions of dollars)

Identification code 091-0230-0-1-502	2017 actual	2018 est.	2019 est.
Direct obligations:			
33.0 Investments and loans	39	30	23
41.0 Grants, subsidies, and contributions	3	2	2
42.0 Insurance claims and indemnities	21	19	17
99.0 Direct obligations	63	51	42
99.9 Total new obligations, unexpired accounts	63	51	42

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 091-0247-0-1-552	2017 actual	2018 est.	2019 est.
Guaranteed loan reestimates:			
235001 HEAL Loan Guarantee	-18	-8	

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113-76), the Health Education Assistance Loans (HEAL) program was transferred to the Department of Education from the Department of Health and Human Services in 2014. The Department of Education assumed responsibility for the program and the authority to administer, service, collect, and enforce the program.

The HEAL program guarantees loans from private lenders to health professions students to pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program.

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 091-4300-0-3-552	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	3	4	4
0715 Default Collection Costs	1	2	2
0742 Downward reestimates paid to receipt accounts	7	4	

0743 Interest on downward reestimates	11	4	
0900 Total new obligations, unexpired accounts	22	14	6

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	24	15
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	8	5	5
1930 Total budgetary resources available	46	29	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	15	14

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1			8
3010 New obligations, unexpired accounts	22	14	6
3020 Outlays (gross)	-22	-6	-6
3050 Unpaid obligations, end of year		8	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year			8
3200 Obligated balance, end of year		8	8

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	8	5	5
Financing disbursements:			
4110 Outlays, gross (total)	22	6	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-1	-2	-2
4123 Non-Federal sources	-7	-3	-3
4130 Offsets against gross budget authority and outlays (total) ...	-8	-5	-5
4170 Outlays, net (mandatory)	14	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)	14	1	1

Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4300-0-3-552	2017 actual	2018 est.	2019 est.
Position with respect to appropriations act limitation on commitments:			
2143 Uncommitted limitation carried forward			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	214	165	155
2251 Repayments and prepayments	-6	-6	-6
Adjustments:			
2261 Terminations for default that result in loans receivable	-3	-3	-3
2263 Terminations for default that result in claim payments	-1	-1	-1
2264 Other adjustments, net	-39		
2290 Outstanding, end of year	165	155	145
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	165	155	145
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	150	148	147
2331 Disbursements for guaranteed loan claims	3	3	3
2351 Repayments and prepayments	-7	-3	-3
2361 Write-offs of loans receivable	-1	-1	-1
2364 Other adjustments, net	3		
2390 Outstanding, end of year	148	147	146

As required by the Federal Credit Reform Act of 1990, this nonbudgetary account records all cash flows to and from the Government resulting from the Health Education Assistance Loan program. Amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

Identification code 091-4300-0-3-552	2016 actual	2017 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	38	24

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT—Continued
Balance Sheet—Continued

Identification code 091-4300-0-3-552	2016 actual	2017 actual
Net value of assets related to post-1991 direct loans receivable:		
1402 Interest receivable	18	
1405 Allowance for subsidy cost (-)	2	
1499 Net present value of assets related to direct loans		20
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross	150	148
1999 Total assets	188	192
LIABILITIES:		
2204 Non-Federal liabilities: Liabilities for loan guarantees	188	192
4999 Total liabilities and net position	188	192

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT
Program and Financing (in millions of dollars)

Identification code 091-4299-0-3-552	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
Credit program obligations:			
0715 Default Collections Costs	2	2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	2	2	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	5	
1022 Capital transfer of unobligated balances to general fund	-6	-5	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation		1	1
Spending authority from offsetting collections, mandatory:			
1800 Collected	7	6	6
1820 Capital transfer of spending authority from offsetting collections to general fund		-5	-5
1850 Spending auth from offsetting collections, mand (total)	7	1	1
1900 Budget authority (total)	7	2	2
1930 Total budgetary resources available	7	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	2	2
3020 Outlays (gross)	-2	-2	-2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority	2	2	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-7	-6	-6
4180 Budget authority, net (total)		-4	-4
4190 Outlays, net (total)	-5	-4	-4

Status of Guaranteed Loans (in millions of dollars)

Identification code 091-4299-0-3-552	2017 actual	2018 est.	2019 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	21	19	17
2251 Repayments and prepayments	-2	-2	-2
Adjustments:			
2261 Terminations for default that result in loans receivable			
2264 Other adjustments, net			
2290 Outstanding, end of year	19	17	15
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	19	17	15

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	254	250	245
2331	Disbursements for guaranteed loan claims	1	1	1
2351	Repayments of loans receivable	-5	-6	-6
2361	Write-offs of loans receivable			
2364	Other adjustments, net			
2390	Outstanding, end of year	250	245	240

As required by the Federal Credit Reform Act of 1990, this liquidating account records, for this program, all cash flows to and from the Government resulting from guaranteed Health Education Assistance Loans loans committed prior to 1992. This account is shown on a cash basis. All loan activity in this program for 1992 and beyond is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 091-4299-0-3-552	2016 actual	2017 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	6	6
1701 Defaulted guaranteed loans, gross	184	250
1703 Allowance for estimated uncollectible loans and interest (-)		-66
1799 Value of assets related to loan guarantees	184	184
1999 Total assets	190	190
LIABILITIES:		
2207 Non-Federal liabilities: Other	190	190
4999 Total liabilities and net position	190	190

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, and section 664 of the Individuals with Disabilities Education Act, \$521,563,000, which shall remain available through September 30, 2020.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-1100-0-1-503	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Research, development, and dissemination	195	193	188
0002 Statistics	119	117	112
0003 Regional educational laboratories	46	70	
0004 National Assessment	152	150	149
0005 National Assessment Governing Board	9	14	8
0006 Research in special education	52	64	54
0007 Statewide longitudinal data systems	33	34	
0008 Special education studies and evaluations	13	16	11
0100 Total direct program	619	658	522
0900 Total new obligations, unexpired accounts	619	658	522
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	69	57	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	70	57	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	605	601	522
Spending authority from offsetting collections, discretionary:			
1700 Collected	1		
1900 Budget authority (total)	606	601	522
1930 Total budgetary resources available	676	658	522

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	57		
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	665	619	815
3010	New obligations, unexpired accounts	619	658	522
3020	Outlays (gross)	-658	-462	-516
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3041	Recoveries of prior year unpaid obligations, expired	-6		
3050	Unpaid obligations, end of year	619	815	821
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	664	618	814
3200	Obligated balance, end of year	618	814	820
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	606	601	522
Outlays, gross:				
4010	Outlays from new discretionary authority	186	100	82
4011	Outlays from discretionary balances	472	362	434
4020	Outlays, gross (total)	658	462	516
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-1		
4180	Budget authority, net (total)	605	601	522
4190	Outlays, net (total)	657	462	516

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of research, development, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities.

Assessment.—Funds support the ongoing National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed.

Research in special education.—Funds support research to build the evidence base on improving special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

Object Classification (in millions of dollars)

Identification code 091-1100-0-1-503	2017 actual	2018 est.	2019 est.	
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	1	1	1
11.3	Other than full-time permanent	1	1	1
11.9	Total personnel compensation	2	2	2
25.1	Advisory and assistance services	39	44	39
25.2	Other services from non-Federal sources	250	265	237
25.3	Other goods and services from Federal sources	2	2	2
25.5	Research and development contracts	76	96	30
25.7	Operation and maintenance of equipment	2	2	1
41.0	Grants, subsidies, and contributions	247	247	211
99.0	Direct obligations	618	658	522
99.5	Adjustment for rounding	1		

99.9	Total new obligations, unexpired accounts	619	658	522
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Employment Summary

Identification code 091-1100-0-1-503	2017 actual	2018 est.	2019 est.	
1001	Direct civilian full-time equivalent employment	14	15	15

DEPARTMENTAL MANAGEMENT

Federal Funds

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, \$459,257,000, of which up to \$26,751,000, to remain available until expended, may be for relocation of, and renovation of buildings occupied by, Department staff.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 091-0800-0-1-503	2017 actual	2018 est.	2019 est.	
0100	Balance, start of year			1
Receipts:				
Current law:				
1130	Contributions	1		1
2000	Total: Balances and receipts	1		2
5099	Balance, end of year	1		2

Program and Financing (in millions of dollars)

Identification code 091-0800-0-1-503	2017 actual	2018 est.	2019 est.	
Obligations by program activity:				
0001	Program administration	432	429	432
0002	Building modernization			27
0799	Total direct obligations	432	429	459
0801	Reimbursable program activity	3		
0900	Total new obligations, unexpired accounts	435	429	459
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	1		
1001	Discretionary unobligated balance brought fwd, Oct 1	1		
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	432	429	459
Spending authority from offsetting collections, discretionary:				
1700	Collected	3		
1900	Budget authority (total)	435	429	459
1930	Total budgetary resources available	436	429	459
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-1		

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	122	128	130
3010	New obligations, unexpired accounts	435	429	459
3011	Obligations ("upward adjustments"), expired accounts	1		
3020	Outlays (gross)	-420	-427	-438
3041	Recoveries of prior year unpaid obligations, expired	-10		
3050	Unpaid obligations, end of year	128	130	151
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	122	128	130
3200	Obligated balance, end of year	128	130	151
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	435	429	459
Outlays, gross:				
4010	Outlays from new discretionary authority	335	333	345

PROGRAM ADMINISTRATION—Continued
Program and Financing—Continued

Identification code 091-0800-0-1-503	2017 actual	2018 est.	2019 est.
4011 Outlays from discretionary balances	84	94	93
4020 Outlays, gross (total)	419	427	438
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030 Federal sources	-2		
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-3		
4070 Budget authority, net (discretionary)	432	429	459
4080 Outlays, net (discretionary)	416	427	438
Mandatory: Outlays, gross:			
4101 Outlays from mandatory balances	1		
4180 Budget authority, net (total)	432	429	459
4190 Outlays, net (total)	417	427	438

The Program Administration account includes the direct Federal costs of providing grants and administering early, elementary, and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial statements; information technology services and security; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs. Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

Identification code 091-0800-0-1-503	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	188	195	189
11.3 Other than full-time permanent	17	1	4
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	208	199	196
12.1 Civilian personnel benefits	64	65	63
21.0 Travel and transportation of persons	2	4	4
23.1 Rental payments to GSA	33	36	42
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	4	2	2
25.2 Other services from non-Federal sources	16	19	24
25.3 Other goods and services from Federal sources	24	23	23
25.7 Operation and maintenance of equipment	77	74	77
26.0 Supplies and materials		1	1
31.0 Equipment	1	3	2
32.0 Land and structures			23
99.0 Direct obligations	431	428	459
99.0 Reimbursable obligations	2		
99.5 Adjustment for rounding	2	1	
99.9 Total new obligations, unexpired accounts	435	429	459

Employment Summary

Identification code 091-0800-0-1-503	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	1,753	1,648	1,615

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, \$107,438,000.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-0700-0-1-751	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Civil rights	108	108	107
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	108	108	107
1930 Total budgetary resources available	108	108	107
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	21	18	22
3010 New obligations, unexpired accounts	108	108	107
3020 Outlays (gross)	-110	-104	-105
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	18	22	24
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	21	18	22
3200 Obligated balance, end of year	18	22	24
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	108	108	107
Outlays, gross:			
4010 Outlays from new discretionary authority	95	90	89
4011 Outlays from discretionary balances	15	14	16
4020 Outlays, gross (total)	110	104	105
4180 Budget authority, net (total)	108	108	107
4190 Outlays, net (total)	110	104	105

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

Identification code 091-0700-0-1-751	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	61	58	58
11.3 Other than full-time permanent	2	1	1
11.9 Total personnel compensation	63	59	59
12.1 Civilian personnel benefits	20	20	20
23.1 Rental payments to GSA	8	10	9
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
25.7 Operation and maintenance of equipment	13	15	15
99.0 Direct obligations	107	107	106

99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	108	108	107

Employment Summary

Identification code 091-0700-0-1-751	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	579	529	529

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, \$63,418,000, of which \$2,000,000 shall be available until expended.

Note.—A full-year 2018 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2018 (Division D of P.L. 115-56, as amended). The amounts included for 2018 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 091-1400-0-1-751	2017 actual	2018 est.	2019 est.
Obligations by program activity:			
0001 Inspector General	59	59	63
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	59	59	63
1930 Total budgetary resources available	59	59	63
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	12	14
3010 New obligations, unexpired accounts	59	59	63
3020 Outlays (gross)	-59	-57	-61
3041 Recoveries of prior year unpaid obligations, expired	-1		
3050 Unpaid obligations, end of year	12	14	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	12	14
3200 Obligated balance, end of year	12	14	16
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	59	59	63
Outlays, gross:			
4010 Outlays from new discretionary authority	49	47	50
4011 Outlays from discretionary balances	10	10	11
4020 Outlays, gross (total)	59	57	61
4180 Budget authority, net (total)	59	59	63
4190 Outlays, net (total)	59	57	61

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in millions of dollars)

Identification code 091-1400-0-1-751	2017 actual	2018 est.	2019 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	26	28	30
11.5 Other personnel compensation	2	1	1
11.9 Total personnel compensation	28	29	31
12.1 Civilian personnel benefits	11	11	12
21.0 Travel and transportation of persons	1	1	1
23.1 Rental payments to GSA	6	7	6
25.1 Advisory and assistance services	1		1
25.2 Other services from non-Federal sources	2	2	2
25.3 Other goods and services from Federal sources	1	1	2

25.7	Operation and maintenance of equipment	6	5	6
31.0	Equipment	1	1	1
32.0	Land and structures	1		
99.0	Direct obligations	58	57	62
99.5	Adjustment for rounding	1	2	1
99.9	Total new obligations, unexpired accounts	59	59	63

Employment Summary

Identification code 091-1400-0-1-751	2017 actual	2018 est.	2019 est.
1001 Direct civilian full-time equivalent employment	232	231	244

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2017 actual	2018 est.	2019 est.
Offsetting receipts from the public:			
091-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified	1	2	2
091-271810 Federal Family Education Loan Program, Negative Subsidies: Legislative proposal, subject to PAYGO			656
091-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies	370	236	
091-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies	55	9	
091-278110 Federal Direct Student Loan Program, Negative Subsidies	11,860	11,288	7,985
091-278110 Federal Direct Student Loan Program, Negative Subsidies: Legislative proposal, subject to PAYGO			4,378
091-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies	6,989	15,555	
091-279830 Health Education Assistance Loans, Downward Reestimates of Subsidies	18	8	
091-291500 Repayment of Loans, Capital Contributions, Higher Education Activities	201	150	1,172
091-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	74	47	47
General Fund Offsetting receipts from the public	19,568	27,295	14,240
Intragovernmental payments:			
091-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	-6		
General Fund Intragovernmental payments	-6		

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing, or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: Provided, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which

no funds are provided in this Act: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under subpart 1 of part A of title IV of the ESEA.

SEC. 306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting "2019" for "2009".

SEC. 307. Funds consolidated for evaluation purposes under section 8601(c) of the ESEA shall be available from July 1, 2019, through September 30, 2020.

SEC. 308. Section 114(f) of the HEA (20 U.S.C. 1011c(f)) is amended by striking "2017" and inserting "2019".

(CANCELLATION)

SEC. 309. Of the unobligated balances available for carrying out subpart 1 of part A of title IV of the HEA, \$1,600,000,000 are hereby permanently cancelled.