

**BOARD OF TRUSTEES OF  
STATE INSTITUTIONS OF HIGHER LEARNING**

**EXECUTIVE OFFICE**

**SOURCES OF FUNDING 2015 COMPARED WITH 2016  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
<b>GOVERNMENTAL APPROPRIATIONS</b>						
General Support	\$6,787,231	\$0	\$6,787,231	\$6,955,496	\$168,265	2.5%
Education Enhancement Fund	\$402,396	\$0	\$402,396	\$402,396	\$0	0.0%
Budget Contingency Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>\$7,189,627</b>	<b>\$0</b>	<b>\$7,189,627</b>	<b>\$7,357,892</b>	<b>\$168,265</b>	<b>2.3%</b>
<b>GRANTS AND CONTRACTS</b>						
Federal	\$10,417,197	\$0	\$10,417,197	\$3,714,409	-\$6,702,788	-64.3%
Other Agencies	\$0	\$0	\$0	\$0	\$0	0.0%
State and Local	\$2,467,226	\$0	\$2,467,226	\$3,464,081	\$996,855	40.4%
<b>OTHER REVENUE</b>	<b>\$16,624,178</b>	<b>\$0</b>	<b>\$16,624,178</b>	<b>\$15,610,503</b>	<b>-\$1,013,675</b>	<b>-6.1%</b>
<b>SALES AND SERVICES</b>	<b>\$8,012</b>	<b>\$0</b>	<b>\$8,012</b>	<b>\$23,919</b>	<b>\$15,907</b>	<b>198.5%</b>
<b>REIMBURSEMENTS</b>	<b>\$2,205,279</b>	<b>\$0</b>	<b>\$2,205,279</b>	<b>\$2,233,118</b>	<b>\$27,839</b>	<b>1.3%</b>
<b>CASH ON HAND</b>	<b><u>\$845,644</u></b>	<b><u>\$0</u></b>	<b><u>\$845,644</u></b>	<b><u>\$1,250,048</u></b>	<b><u>\$404,404</u></b>	<b><u>47.8%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$39,757,163</u></b>	<b><u>\$0</u></b>	<b><u>\$39,757,163</u></b>	<b><u>\$33,653,970</u></b>	<b><u>-\$6,103,193</u></b>	<b><u>-15.4%</u></b>

BOARD OF TRUSTEES OF  
STATE INSTITUTIONS OF HIGHER LEARNING

EXECUTIVE OFFICE

EXPENDITURES BUDGETED FOR 2016 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2015 BY MAJOR OBJECTS  
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$11,438,679	\$0	\$11,438,679	\$10,366,777	-\$1,071,902	-9.4%
TRAVEL AND SUBSISTENCE	\$548,556	\$0	\$548,556	\$574,867	\$26,311	4.8%
CONTRACTUAL SERVICES	\$24,441,710	\$0	\$24,441,710	\$20,391,922	-\$4,049,788	-16.6%
COMMODITIES	\$341,178	\$0	\$341,178	\$281,246	-\$59,932	-17.6%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$90,515	\$0	\$90,515	\$121,000	\$30,485	33.7%
SUBSIDIES, LOANS AND GRANTS	<u>\$2,896,525</u>	<u>\$0</u>	<u>\$2,896,525</u>	<u>\$1,918,158</u>	<u>-\$978,367</u>	<u>-33.8%</u>
TOTAL USES OF FUNDING	<u>\$39,757,163</u>	<u>\$0</u>	<u>\$39,757,163</u>	<u>\$33,653,970</u>	<u>-\$6,103,193</u>	<u>-15.4%</u>

BOARD OF TRUSTEES OF  
STATE INSTITUTIONS OF HIGHER LEARNING

MS DELTA REGIONAL REVITALIZATION

SOURCES OF FUNDING 2015 COMPARED WITH 2016  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
<b>GOVERNMENTAL APPROPRIATIONS</b>						
General Support	\$150,000	\$0	\$150,000	\$0	-\$150,000	-100.0%
Education Enhancement Fund	\$0	\$0	\$0	\$0	\$0	0.0%
Budget Contingency Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>-\$150,000</b>	<b>-100.0%</b>
<b>GRANTS AND CONTRACTS</b>						
Federal	\$0	\$0	\$0	\$0	\$0	0.0%
Other Agencies	\$0	\$0	\$0	\$0	\$0	0.0%
State and Local	\$0	\$0	\$0	\$0	\$0	0.0%
<b>SALES AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>REIMBURSEMENT FROM UNIVERSITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>CASH ON HAND</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>0.0%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$150,000</u></b>	<b><u>\$0</u></b>	<b><u>\$150,000</u></b>	<b><u>\$0</u></b>	<b><u>-\$150,000</u></b>	<b><u>-100.0%</u></b>

**BOARD OF TRUSTEES OF  
STATE INSTITUTIONS OF HIGHER LEARNING**

**MS DELTA REGIONAL REVITALIZATION**

**EXPENDITURES BUDGETED FOR 2016 COMPARED WITH  
EXPENDITURES BUDGETED FOR 2015 BY MAJOR OBJECTS  
AND THE PERCENTAGE CHANGE BY OBJECTS**

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$23,933	\$0	\$23,933	\$0	-\$23,933	-100.0%
TRAVEL AND SUBSISTENCE	\$2,000	\$0	\$2,000	\$0	-\$2,000	-100.0%
CONTRACTUAL SERVICES	\$114,067	\$0	\$114,067	\$0	-\$114,067	-100.0%
COMMODITIES	\$10,000	\$0	\$10,000	\$0	-\$10,000	-100.0%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
SUBSIDIES, LOANS AND GRANTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$150,000</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>-\$150,000</u>	<u>-100.0%</u>

**BOARD OF TRUSTEES OF  
STATE INSTITUTIONS OF HIGHER LEARNING**

**STUDENT FINANCIAL AID**

**SOURCES OF FUNDING 2015 COMPARED WITH 2016  
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
<b>GOVERNMENTAL APPROPRIATIONS</b>						
General Support	\$36,355,077	\$0	\$36,355,077	\$37,855,077	\$1,500,000	4.1%
General Support - Ayers Summer Development	\$750,000	\$0	\$750,000	\$0	-\$750,000	-100.0%
General Support - Reappropriated TES	\$0	\$0	\$0	\$900,000	\$900,000	0.0%
Education Enhancement Fund	\$0	\$0	\$0	\$0	\$0	0.0%
Budget Contingency Fund	\$0	\$0	\$0	\$0	\$0	0.0%
Teacher Education Scholarship - MDE	\$1,500,000	\$0	\$1,500,000	\$0	-\$1,500,000	-100.0%
Special Funds - CNTP	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
<b>TOTAL GOVERNMENTAL APPROPRIATIONS</b>	<b>\$38,605,077</b>	<b>\$0</b>	<b>\$38,605,077</b>	<b>\$38,755,077</b>	<b>\$150,000</b>	<b>0.4%</b>
<b>GRANTS AND CONTRACTS</b>						
Federal	\$0	\$0	\$0	\$0	\$0	0.0%
State	\$0	\$0	\$0	\$0	\$0	0.0%
<b>INTEREST INCOME</b>	<b>\$14,344</b>	<b>\$0</b>	<b>\$14,344</b>	<b>\$7,100</b>	<b>-\$7,244</b>	<b>-50.5%</b>
<b>CASH ON HAND</b>	<b><u>\$4,240,656</u></b>	<b><u>\$0</u></b>	<b><u>\$4,240,656</u></b>	<b><u>\$9,283,908</u></b>	<b><u>\$5,043,252</u></b>	<b><u>118.9%</u></b>
<b>TOTAL SOURCES OF FUNDING</b>	<b><u>\$42,860,077</u></b>	<b><u>\$0</u></b>	<b><u>\$42,860,077</u></b>	<b><u>\$48,046,085</u></b>	<b><u>\$5,186,008</u></b>	<b><u>12.1%</u></b>

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STUDENT FINANCIAL AID

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EXPENDITURES BUDGETED FOR 2015 BY MAJOR OBJECTS  
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MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2015	REVISIONS 2015	FINAL BUDGET 2015	TOTAL BUDGET 2016	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$646,240	\$0	\$646,240	\$687,432	\$41,192	6.4%
TRAVEL AND SUBSISTENCE	\$11,000	\$0	\$11,000	\$8,000	-\$3,000	-27.3%
CONTRACTUAL SERVICES	\$453,000	\$0	\$453,000	\$520,000	\$67,000	14.8%
COMMODITIES	\$16,000	\$0	\$16,000	\$10,000	-\$6,000	-37.5%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$10,000	\$0	\$10,000	\$10,000	\$0	0.0%
SUBSIDIES, LOANS AND GRANTS	<u>\$41,723,837</u>	<u>\$0</u>	<u>\$41,723,837</u>	<u>\$46,810,653</u>	<u>\$5,086,816</u>	<u>12.2%</u>
TOTAL USES OF FUNDING	<u>\$42,860,077</u>	<u>\$0</u>	<u>\$42,860,077</u>	<u>\$48,046,085</u>	<u>\$5,186,008</u>	<u>12.1%</u>