

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

EXECUTIVE OFFICE

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$6,839,538	\$0	\$6,839,538	\$6,929,980	\$90,442	1.3%
Education Enhancement Fund	\$402,396	\$0	\$402,396	\$402,396	\$0	0.0%
Budget Contingency Fund	<u>\$6,218,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$6,218,000</u>	<u>-100.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	\$13,459,934	\$0	\$13,459,934	\$7,332,376	-\$6,127,558	-45.5%
GRANTS AND CONTRACTS						
Federal	\$2,332,390	\$0	\$2,332,390	\$3,530,644	\$1,198,254	51.4%
Other Agencies	\$0	\$0	\$0	\$0	\$0	0.0%
State and Local	\$1,873,065	\$0	\$1,873,065	\$520,863	-\$1,352,202	-72.2%
OTHER REVENUE	\$14,099,969	\$0	\$14,099,969	\$14,179,042	\$79,073	0.6%
SALES AND SERVICES	\$95,000	\$0	\$95,000	\$142,500	\$47,500	50.0%
REIMBURSEMENTS	\$1,646,380	\$0	\$1,646,380	\$1,646,380	\$0	0.0%
CASH ON HAND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$33,506,738</u>	<u>\$0</u>	<u>\$33,506,738</u>	<u>\$27,351,805</u>	<u>-\$6,154,933</u>	<u>-18.4%</u>

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

EXECUTIVE OFFICE

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2021 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$8,316,067	\$0	\$8,316,067	\$8,429,148	\$113,081	1.4%
TRAVEL AND SUBSISTENCE	\$107,746	\$0	\$107,746	\$107,746	\$0	0.0%
CONTRACTUAL SERVICES	\$16,695,668	\$0	\$16,695,668	\$17,034,490	\$338,822	2.0%
COMMODITIES	\$120,905	\$0	\$120,905	\$125,937	\$5,032	4.2%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$47,500	\$0	\$47,500	\$97,500	\$50,000	105.3%
SUBSIDIES, LOANS AND GRANTS	<u>\$8,218,852</u>	<u>\$0</u>	<u>\$8,218,852</u>	<u>\$1,556,984</u>	<u>-\$6,661,868</u>	<u>-81.1%</u>
TOTAL USES OF FUNDING	<u>\$33,506,738</u>	<u>\$0</u>	<u>\$33,506,738</u>	<u>\$27,351,805</u>	<u>-\$6,154,933</u>	<u>-18.4%</u>

BOARD OF TRUSTEES OF
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STATE OF MS CARES ACT FUNDING

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$0	\$0	\$0	\$0	\$0	0.0%
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>
TOTAL GOVERNMENTAL APPROPRIATIONS	\$0	\$0	\$0	\$0	\$0	0.0%
GRANTS AND CONTRACTS						
Federal	\$130,000	\$0	\$130,000	\$0	-\$130,000	-100.0%
Other Agencies	\$0	\$0	\$0	\$0	\$0	0.0%
State and Local	\$0	\$0	\$0	\$0	\$0	0.0%
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	0.0%
SALES AND SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
CASH ON HAND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$130,000</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$0</u>	<u>-\$130,000</u>	<u>-100.0%</u>

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STATE OF MS CARES ACT FUNDING

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2021 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$0	\$0	\$0	\$0	\$0	0.0%
TRAVEL AND SUBSISTENCE	\$0	\$0	\$0	\$0	\$0	0.0%
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	0.0%
COMMODITIES	\$0	\$0	\$0	\$0	\$0	0.0%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$130,000	\$0	\$130,000	\$0	-\$130,000	-100.0%
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>\$130,000</u>	<u>\$0</u>	<u>\$130,000</u>	<u>\$0</u>	<u>-\$130,000</u>	<u>-100.0%</u>

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

STUDENT FINANCIAL AID

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$42,085,128	\$4,100,000	\$46,185,128	\$47,107,957	\$5,022,829	11.9%
General Support - Ayers Summer Development	\$0	\$0	\$0	\$0	\$0	0.0%
General Support - Reappropriated TES	\$0	\$0	\$0	\$0	\$0	0.0%
Education Enhancement Fund	\$0	\$0	\$0	\$2,000,000	\$2,000,000	0.0%
Budget Contingency Fund	\$0	\$0	\$0	\$0	\$0	0.0%
Teacher Education Scholarship - MDE	\$0	\$0	\$0	\$0	\$0	0.0%
Special Funds - CNTP	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	\$42,085,128	\$4,100,000	\$46,185,128	\$49,107,957	\$7,022,829	16.7%
GRANTS AND CONTRACTS						
Federal	\$0	\$0	\$0	\$0	\$0	0.0%
State	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST INCOME	\$30,000	\$0	\$30,000	\$40,000	\$10,000	33.3%
CASH ON HAND	<u>\$1,306,000</u>	<u>\$0</u>	<u>\$1,306,000</u>	<u>\$1,296,000</u>	<u>-\$10,000</u>	<u>-0.8%</u>
TOTAL SOURCES OF FUNDING	<u>\$43,421,128</u>	<u>\$4,100,000</u>	<u>\$47,521,128</u>	<u>\$50,443,957</u>	<u>\$7,022,829</u>	<u>16.2%</u>

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STUDENT FINANCIAL AID

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2021 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$697,978	\$0	\$697,978	\$718,917	\$20,939	3.0%
TRAVEL AND SUBSISTENCE	\$8,000	\$0	\$8,000	\$8,000	\$0	0.0%
CONTRACTUAL SERVICES	\$550,000	\$0	\$550,000	\$550,000	\$0	0.0%
COMMODITIES	\$10,000	\$0	\$10,000	\$10,000	\$0	0.0%
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>\$42,145.150</u>	<u>\$4,100,000</u>	<u>\$46,245.150</u>	<u>\$49,147,040</u>	<u>\$7,001,890</u>	<u>16.6%</u>
TOTAL USES OF FUNDING	<u>\$43,421,128</u>	<u>\$4,100,000</u>	<u>\$47,521,128</u>	<u>\$50,443,957</u>	<u>\$7,022,829</u>	<u>16.2%</u>