

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

EXECUTIVE OFFICE

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$6,929,980	\$0	\$6,929,980	\$7,170,767	\$240,787	3.5%
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>
TOTAL GOVERNMENTAL APPROPRIATIONS	\$7,332,376	\$0	\$7,332,376	\$7,573,163	\$240,787	3.3%
GRANTS AND CONTRACTS						
Federal	\$3,093,053	\$0	\$3,093,053	\$7,834,833	\$4,741,780	153.3%
Other Agencies	\$0	\$0	\$0	\$0	\$0	0.0%
State and Local	\$1,020,862	\$0	\$1,020,862	\$650,785	-\$370,077	-36.3%
OTHER REVENUE	\$14,169,598	\$0	\$14,169,598	\$14,169,517	-\$81	0.0%
SALES AND SERVICES	\$142,500	\$0	\$142,500	\$77,500	-\$65,000	-45.6%
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>\$135,925</u>	<u>\$135,925</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$27,404,769</u>	<u>\$0</u>	<u>\$27,404,769</u>	<u>\$32,088,103</u>	<u>\$4,683,334</u>	<u>17.1%</u>

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

EXECUTIVE OFFICE

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$8,441,108	\$0	\$8,441,108	\$7,756,570	-\$684,538	-8.1%
TRAVEL AND SUBSISTENCE	\$157,389	\$0	\$157,389	\$94,476	-\$62,913	-40.0%
CONTRACTUAL SERVICES	\$16,928,717	\$0	\$16,928,717	\$16,958,499	\$29,782	0.2%
COMMODITIES	\$125,937	\$0	\$125,937	\$103,731	-\$22,206	-17.6%
CAPITAL OUTLAY NON EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT	\$97,500	\$0	\$97,500	\$62,500	-\$35,000	-35.9%
SUBSIDIES, LOANS AND GRANTS	<u>\$1,556,984</u>	<u>\$0</u>	<u>\$1,556,984</u>	<u>\$7,112,327</u>	<u>\$5,555,343</u>	<u>356.8%</u>
TOTAL USES OF FUNDING	<u>\$27,307,635</u>	<u>\$0</u>	<u>\$27,307,635</u>	<u>\$32,088,103</u>	<u>\$4,780,468</u>	<u>17.5%</u>

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

STATE of MS SPECIAL FUNDS - ARPA

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$0	\$0	\$0	\$0	\$0	0.0%
Education Enhancement Fund	\$0	\$0	\$0	\$0	\$0	0.0%
State Special Funds - ARPA	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	\$0	\$0	\$0	\$6,000,000	\$6,000,000	0.0%
GRANTS AND CONTRACTS						
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%
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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>0.0%</u>

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

STATE of MS SPECIAL FUNDS - ARPA

**EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS**

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	\$0	\$0	\$0	\$0	\$0	0.0%
SUBSIDIES, LOANS AND GRANTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>0.0%</u>

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

EXECUTIVE OFFICE - CAPITAL IMPROVEMENT FUNDS

**SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$0	\$0	\$0	\$0	\$0	0.0%
Education Enhancement Fund	\$0	\$0	\$0	\$0	\$0	0.0%
2022 ihl Capital Improvement Fund	\$0	\$0	\$0	\$1,400,000	\$1,400,000	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	\$1,400,000	\$1,400,000	0.0%
GRANTS AND CONTRACTS						
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%
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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>0.0%</u>

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EXECUTIVE OFFICE - CAPITAL IMPROVEMENT FUNDS

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	\$0	\$0	\$0	\$1,400,000	\$1,400,000	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>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>0.0%</u>

BOARD OF TRUSTEES OF
STATE INSTITUTIONS OF HIGHER LEARNING

STUDENT FINANCIAL AID

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
GOVERNMENTAL APPROPRIATIONS						
General Support	\$47,107,957	\$0	\$47,107,957	\$50,631,667	\$3,523,710	7.5%
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	\$2,000,000	\$0	\$2,000,000	\$3,000,000	\$1,000,000	50.0%
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	\$49,107,957	\$0	\$49,107,957	\$53,631,667	\$4,523,710	9.2%
GRANTS AND CONTRACTS						
Federal	\$0	\$0	\$0	\$3,500,000	\$3,500,000	0.0%
State	\$0	\$0	\$0	\$0	\$0	0.0%
INTEREST INCOME	\$40,000	\$0	\$40,000	\$10,000	-\$30,000	-75.0%
CASH ON HAND	<u>\$1,296,000</u>	<u>\$0</u>	<u>\$1,296,000</u>	<u>\$2,990,000</u>	<u>\$1,694,000</u>	<u>130.7%</u>
TOTAL SOURCES OF FUNDING	<u>\$50,443,957</u>	<u>\$0</u>	<u>\$50,443,957</u>	<u>\$60,131,667</u>	<u>\$9,687,710</u>	<u>19.2%</u>

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STUDENT FINANCIAL AID

EXPENDITURES BUDGETED FOR 2023 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	TOTAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES AND FRINGE BENEFITS	\$732,877	\$0	\$732,877	\$791,606	\$58,729	8.0%
TRAVEL AND SUBSISTENCE	\$8,000	\$0	\$8,000	\$8,000	\$0	0.0%
CONTRACTUAL SERVICES	\$536,040	\$0	\$536,040	\$536,040	\$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>\$49,147,040</u>	<u>\$0</u>	<u>\$49,147,040</u>	<u>\$58,776,021</u>	<u>\$9,628,981</u>	<u>19.6%</u>
TOTAL USES OF FUNDING	<u>\$50,443,957</u>	<u>\$0</u>	<u>\$50,443,957</u>	<u>\$60,131,667</u>	<u>\$9,687,710</u>	<u>19.2%</u>