

Education - Mississippi Adequate Education Program

359 N West Street

Dr. Carey M. Wright

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2020	Estimated Expenses June 30,2021	Requested For June 30,2022	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)					
b. Travel & Subsistence (Out-Of-State)					
c. Travel & Subsistence (Out-Of-Country)					
Total Travel					
B. CONTRACTUAL SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services	118,240	185,330	185,330		
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	118,240	185,330	185,330		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies	413,437	426,734	426,734		
b. Printing & Office Supplies & Materials					
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities	413,437	426,734	426,734		
D. CAPITAL OUTLAY					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)					
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E)	2,243,968,204	2,285,393,880	2,548,408,115	263,014,235	11.51%
TOTAL EXPENDITURES	2,244,499,881	2,286,005,944	2,549,020,179	263,014,235	11.51%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	1,993,068,694	2,047,736,695	2,310,750,930	263,014,235	12.84%
State Support Special Funds	231,431,187	218,269,249	218,269,249		
Federal Funds _____ Other Special Funds (Specify) _____					
Public School Building Fund	20,000,000	20,000,000	20,000,000		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	2,244,499,881	2,286,005,944	2,549,020,179	263,014,235	11.51%
GENERAL FUND LAPSE	1,646,117				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Dr. Carey M. Wright

Official of Board or Commission

Submitted by:

Sharon Rosell

Date :

8/17/2020 12:49 PM

Budget Officer:

Sharon Rosell / srosell@mdek12.org

Phone Number:

601-359-3529

Title :

Budget Director

REQUEST BY FUNDING SOURCE

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Salaries									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Travel									

REQUEST BY FUNDING SOURCE

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	118,240	100.00		185,330	100.00		185,330	100.00	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Contractual	118,240		0.01%	185,330		0.01%	185,330		0.01%
1. General _____ State Support Special (Specify) _____				9,508	2.23%		9,508	2.23%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	413,437	100.00		417,226	97.77%		417,226	97.77%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Commodities	413,437		0.02%	426,734		0.02%	426,734		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Capital Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Capital Equipment									

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Vehicles									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund									
24.									
25.									
26.									
Total Wireless Communication Devs.									

REQUEST BY FUNDING SOURCE

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2020 Actual Amount	% of Line Item	% of Total Budget	FY 2021 Estimated Amount	% of Line Item	% of Total Budget	FY 2022 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	1,992,950,454	88.81%		2,047,541,857	89.59%		2,310,556,092	90.67%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	231,017,750	10.30%		217,852,023	9.53%		217,852,023	8.55%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund	20,000,000	0.89%		20,000,000	0.88%		20,000,000	0.78%	
24.									
25.									
26.									
Total Subsidies	2,243,968,204		99.98%	2,285,393,880		99.97%	2,548,408,115		99.98%
1. General _____ State Support Special (Specify) _____	1,993,068,694	88.80%		2,047,736,695	89.58%		2,310,750,930	90.65%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	231,431,187	10.31%		218,269,249	9.55%		218,269,249	8.56%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Back To Business Mississippi Grant Fund									
11. MS COVID-19 Relief Payment Fund									
12. DFA CARES Act COVID-19 Fund									
13. MS Tourism Recovery Fund									
14. MS Nonprofit Museums Recovery Fund									
15. Equity in Distance Learning Fund									
16. Postsecondary Education COVID-19 Relief Grant Fund									
17. Independent Schools' COVID-19 Assistance Grant Fund									
18. MS Pandemic Response Broadband Availability Grant Program Fund									
19. MS Emergency Management Agency COVID-19 Fund									
20. MS Electric Cooperatives Broadband COVID-19 Grant Program Fund									
21. COVID-19 Broadband Provider Grant Program Fund									
22. Federal _____ Other Special (Specify) _____									
23. Public School Building Fund	20,000,000	0.89%		20,000,000	0.87%		20,000,000	0.78%	
24.									
25.									
26.									
TOTAL	2,244,499,881		100.00%	2,286,005,944		100.00%	2,549,020,179		100.00%

SPECIAL FUNDS DETAIL

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency			
Education Enhancement Fund	EEF - Education Enhancement Fund	231,431,187	218,269,249	218,269,249
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund			
Back To Business Mississippi Grant Fund	BTBMGF - Back To Business Mississippi Grant Fund			
MS COVID-19 Relief Payment Fund	MCRPF - MS COVID-19 Relief Payment Fund			
DFA CARES Act COVID-19 Fund	DCACF - DFA CARES Act COVID-19 Fund			
MS Tourism Recovery Fund	MTRF - MS Tourism Recovery Fund			
MS Nonprofit Museums Recovery Fund	MNMRF - MS Nonprofit Museums Recovery Fund			
Equity in Distance Learning Fund	EIDLF - Equity in Distance Learning Fund			
Postsecondary Education COVID-19 Relief Grant Fund	PECMRGF - Postsecondary Education COVID-19 Relief Grant Fund			
Independent Schools' COVID-19 Assistance Grant Fund	ISCAGF - Independent Schools' COVID-19 Assistance Grant Fund			
MS Pandemic Response Broadband Availability Grant Program Fund	MPRBAGPF - MS Pandemic Response Broadband Availability Grant Program Fund			
MS Emergency Management Agency COVID-19 Fund	MEMACF - MS Emergency Management Agency COVID-19 Fund			
MS Electric Cooperatives Broadband COVID-19 Grant Program Fund	MECBCGPF - MS Electric Cooperatives Broadband COVID-19 Grant Program Fund			
COVID-19 Broadband Provider Grant Program Fund	CBPGPF - COVID-19 Broadband Provider Grant Program Fund			
State Support Special Fund TOTAL		231,431,187	218,269,249	218,269,249
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2021 FY 2022	(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source				
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2020	(2) Estimated Revenues FY 2021	(3) Requested Revenues FY 2022
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Public School Building Fund (3323000000)	Public School Building Fund	20,000,000	20,000,000	20,000,000
Other Special Fund TOTAL		20,000,000	20,000,000	20,000,000

SECTIONS S + A + B TOTAL		251,431,187	238,269,249	238,269,249
---------------------------------	--	--------------------	--------------------	--------------------

SPECIAL FUNDS DETAIL

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/20	(2) Balance as of 6/30/21	(3) Balance as of 6/30/22
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY
FUND/BANK ACCOUNTS**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Education Enhancement Funds are generated from the one cent sales tax increase passed during the 1992 Session. During FY20, MAEP was appropriated \$231,431,187 in EEF funds and will not lapse any funds.

OTHER SPECIAL FUNDS

Public School Building Funds were diverted to MAEP in FY2010, FY2011, FY2012, FY2013, FY2014, FY2015, FY2016, FY2017, FY2018, FY2019, FY2020 & FY2021

TREASURY FUND / BANK

CONTINUATION AND EXPANDED TOTAL REQUEST

Education - Mississippi Adequate Education Program (205-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	118,240				118,240
Commodities		413,437			413,437
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	1,992,950,454	231,017,750		20,000,000	2,243,968,204
Total	1,993,068,694	231,431,187		20,000,000	2,244,499,881
No. of Positions (FTE)					

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	185,330				185,330
Commodities	9,508	417,226			426,734
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	2,047,541,857	217,852,023		20,000,000	2,285,393,880
Total	2,047,736,695	218,269,249		20,000,000	2,286,005,944
No. of Positions (FTE)					

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	263,014,235				263,014,235
Total	263,014,235				263,014,235
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Education - Mississippi Adequate Education Program (205-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	185,330				185,330
Commodities	9,508	417,226			426,734
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	2,310,556,092	217,852,023		20,000,000	2,548,408,115
Total	2,310,750,930	218,269,249		20,000,000	2,549,020,179
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2022

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Basic Program	1,784,050,043	169,761,647		15,585,043	1,969,396,733
2.	Add-On Programs	526,700,887	48,507,602		4,414,957	579,623,446
3.	Debt Service Program					
	Summary of All Programs	2,310,750,930	218,269,249		20,000,000	2,549,020,179

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Education - Mississippi Adequate Education Program (205-00)

Basic Program

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	1,553,010,834	180,021,068		15,585,042	1,748,616,944
Total	1,553,010,834	180,021,068		15,585,042	1,748,616,944
No. of Positions (FTE)					

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	1,595,401,683	169,761,647		15,585,043	1,780,748,373
Total	1,595,401,683	169,761,647		15,585,043	1,780,748,373
No. of Positions (FTE)					

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	188,648,360				188,648,360
Total	188,648,360				188,648,360
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Education - Mississippi Adequate Education Program (205-00)

Basic Program

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	1,784,050,043	169,761,647		15,585,043	1,969,396,733
Total	1,784,050,043	169,761,647		15,585,043	1,969,396,733
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Education - Mississippi Adequate Education Program (205-00)

Add-On Programs

Name of Agency	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	118,240				118,240
Commodities		413,437			413,437
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	439,939,620	50,996,682		4,414,958	495,351,260
Total	440,057,860	51,410,119		4,414,958	495,882,937
No. of Positions (FTE)					

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	185,330				185,330
Commodities	9,508	417,226			426,734
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	452,140,174	48,090,376		4,414,957	504,645,507
Total	452,335,012	48,507,602		4,414,957	505,257,571
No. of Positions (FTE)					

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	74,365,875				74,365,875
Total	74,365,875				74,365,875
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Education - Mississippi Adequate Education Program (205-00)

Add-On Programs

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	185,330				185,330
Commodities	9,508	417,226			426,734
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	526,506,049	48,090,376		4,414,957	579,011,382
Total	526,700,887	48,507,602		4,414,957	579,623,446
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Education - Mississippi Adequate Education Program (205-00)

Debt Service Program

Name of Agency

Program

	FY 2020 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2021 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Education - Mississippi Adequate Education Program (205-00)

Debt Service Program

Name of Agency

Program

	FY 2022 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 New Activities (*)				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2022 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2022 Total Request = FY2021 Estimated + FY2022 Incr(Decr) for Continuation + FY2022 Expansion/Reduction of Existing Activities + FY2022 New Activities.

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

1 - Basic Program

Name of Agency	A	B	C	D	E	F	G	Program Name
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Inflationary Increase	Funding Restoration	Total Funding Change	FY 2022 Total Request	
EXPENDITURES								
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	1,780,748,373			9,761,473	178,886,887	188,648,360	1,969,396,733	
GENERAL	1,595,401,683			9,761,473	178,886,887	188,648,360	1,784,050,043	
ST. SUP. SPECIAL	169,761,647						169,761,647	
FEDERAL								
OTHER	15,585,043						15,585,043	
TOTAL	1,780,748,373			9,761,473	178,886,887	188,648,360	1,969,396,733	
FUNDING								
GENERAL FUNDS	1,595,401,683			9,761,473	178,886,887	188,648,360	1,784,050,043	
ST. SUP. SPCL FUNDS	169,761,647						169,761,647	
FEDERAL FUNDS								
OTHER SP. FUNDS	15,585,043						15,585,043	
TOTAL	1,780,748,373			9,761,473	178,886,887	188,648,360	1,969,396,733	
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								
				1	1			

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

2 - Add-On Programs

Name of Agency	Program Name							
	A	B	C	D	E	F	G	
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Add On Cost	Other Programs	Total Funding Change	FY 2022 Total Request	
EXPENDITURES								
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL	185,330						185,330	
ST. SUP. SPECIAL	185,330						185,330	
FEDERAL								
OTHER								
COMMODITIES								
GENERAL	426,734						426,734	
ST. SUP. SPECIAL	9,508						9,508	
FEDERAL	417,226						417,226	
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL	504,645,507			74,286,668	79,207	74,365,875	579,011,382	
ST. SUP. SPECIAL	452,140,174			74,286,668	79,207	74,365,875	526,506,049	
FEDERAL	48,090,376						48,090,376	
OTHER								
TOTAL	4,414,957						4,414,957	
TOTAL	505,257,571			74,286,668	79,207	74,365,875	579,623,446	
FUNDING								
GENERAL FUNDS	452,335,012			74,286,668	79,207	74,365,875	526,700,887	
ST. SUP .SPCL FUNDS	48,507,602						48,507,602	
FEDERAL FUNDS								
OTHER SP. FUNDS	4,414,957						4,414,957	
TOTAL	505,257,571			74,286,668	79,207	74,365,875	579,623,446	
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								
				1	1			

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

3 - Debt Service Program

Name of Agency	Program Name							
	A	B	C	D	E			
	FY 2021 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2022 Total Request			
EXPENDITURES								
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
CAPTITAL-OTE								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL								

FUNDING								
GENERAL FUNDS								
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL								

POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								

PRIORITY LEVEL :								

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Education - Mississippi Adequate Education Program

1 - Basic Program

Name of Agency

Program Name

I. Program Description:

Section 37-151-7 of the Mississippi Code established a revised funding policy for public schools in Mississippi. The code section provides for the funding of public schools based on the actual cost of educating a child in a level three (3) school district. The program provides for the basic state funding for school districts.

II. Program Objective:

OBJECTIVE A.1.: Achieve stable and sufficient funding to public school districts in order to provide a level III accreditation or adequate education to every child. This funding is calculated using the base cost, which represents the current cost of providing a Level III accreditation, times the average daily attendance (ADA).

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Inflationary Increase:**

Per statute, for FY2022 the Base Student Cost will be increased by an inflationary adjustment equal to 40% of the Base Student Cost for the previous fiscal year times the latest annual rate of inflation as determined by the State Economist. The rate of inflation for the current adjustment to the Base Student Cost is 1.649%. An increase in general funds in the amount of \$9,761,473 is requested. This estimate will be updated once actual FY2020 ADA data is received from school districts.

(E) Funding Restoration:

Due to underfunding during FY2021, an increase is requested in general funds in the amount of \$178,886,887.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Education - Mississippi Adequate Education Program

2 - Add-On Programs

Name of Agency

Program Name

I. Program Description:

The Add-On Programs, Special Education, Gifted Education, Vocational Education, Transportation, Alternative Schools, Extended School Year, Orthopedic & Aphasic and Bus Driver Training were part of the Minimum Program budget. Minimum Program was repealed June 30, 2002, thereafter, these programs were shifted to MAEP.

II. Program Objective:

To provide funding for Add-On Programs, Special Education, Gifted Education, Vocational Education, Transportation, Alternative Schools, Extended School Year, Orthopedic & Aphasic and Bus Driver Training that were part of the Minimum Program budget repealed in June 30, 2002.

III. Current program activities as supported by the funding in Columns 6-15 (FY 2021 & FY 2022 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Add On Cost:**

An increase of \$74,286,668 is requested in general fund subsidies due to an increase in the cost of add-on programs. The increase is based on the difference between the FY2022 Preliminary Estimate for these costs and the FY2021 Revised Estimate.

(E) Other Programs:

An increase of \$79,207 is requested to cover the increased cost of other programs.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Education - Mississippi Adequate Education Program

3 - Debt Service Program

Name of Agency

Program Name

I. Program Description:

The Debt Service Program provides funds for the long-term debt incurred during the phase-in period. This program ended in FY2018.

II. Program Objective:

To provide for the payment of the long-term debt incurred during the phase-in period for capital improvements. This program ended in FY2018.

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Education - Mississippi Adequate Education Program (205-00)

	Fiscal Year 2021 Funding			FY 2021 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Basic Program				
General	1,595,401,683	(47,862,051)	1,547,539,632	(3.00%)
State Support Special	169,761,647		169,761,647	
Federal				
Other Special	15,585,043		15,585,043	
TOTAL	1,780,748,373	(47,862,051)	1,732,886,322	

Narrative Explanation:

Reducing the MAEP general funds by three percent would have no impact on federal funding, but will shift the reduced amount from the state to the local level and could result in the reduction of local district staff and/or services provided to children.

Program Name: (2) Add-On Programs				
General	452,335,012	(13,570,050)	438,764,962	(3.00%)
State Support Special	48,507,602		48,507,602	
Federal				
Other Special	4,414,957		4,414,957	
TOTAL	505,257,571	(13,570,050)	491,687,521	

Narrative Explanation:

Reducing the MAEP general funds by three percent would have no impact on federal funding, but will shift the reduced amount from the state to the local level and could result in the reduction of local district staff and/or services provided to children.

Program Name: (3) Debt Service Program				
General				
State Support Special				
Federal				
Other Special				
TOTAL				

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General	2,047,736,695	(61,432,101)	1,986,304,594	(3.00%)
State Support Special	218,269,249		218,269,249	
Federal				
Other Special	20,000,000		20,000,000	
TOTAL	2,286,005,944	(61,432,101)	2,224,573,843	

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY 2021:

C.	Board Members	City, Town, Residence	Appointed By	Date Appointed	Length of Term
----	---------------	-----------------------	--------------	----------------	----------------

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
-----------------------------	--	---	--

F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61610000 CONTRACT WORKERS PAYROLL - EFT	97,426	135,330	135,330
61625000 CTR WRKR PR MTCH EFT	20,382	50,000	50,000
61690000 FEES & SVC-PROF FEES	432		
Total	118,240	185,330	185,330

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	118,240	185,330	185,330
--	----------------	----------------	----------------

Funding Summary:			
General Funds	118,240	185,330	185,330
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds	118,240	185,330	185,330

**SCHEDULE C
COMMODITIES**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
-----------------------------	--	---	--

A. Maintenance & Constr. Materials & Supplies (62000xxx, 62015xxx)			
NEW	413,437	426,734	426,734
Total	413,437	426,734	426,734
Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>	413,437	426,734	426,734

Funding Summary:			
General Funds		9,508	9,508
State Support Special Funds	413,437	417,226	417,226
Federal Funds			
Other Special Funds			
Total Funds	413,437	426,734	426,734

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

Education - Mississippi Adequate Education Program (205-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
Grand Total <i>(Enter on Line 1-D-1 of Form MBR-1)</i>			
Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

Grand Total <i>(Enter on Line 1-D-2 of Form MBR-1)</i>			
--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

SCHEDULE D-3
PASSENGER/WORK VEHICLES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

GRAND TOTAL <i>(Enter on Line 1-D-3 of Form MBR-1)</i>			
--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2020	Act. FY Ending June 30, 2020		Est. FY Ending June 30, 2021		Req. FY Ending June 30, 2022	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

Grand Total <i>(Enter on Line 1-D-4 of Form MBR-1)</i>			
--	--	--	--

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

**SCHEDULE E
SUBSIDIES, LOANS & GRANTS**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested for FY Ending June 30, 2022
A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67300000 PER CAPITA FUNDS	5,000,000	5,000,000	5,000,000
67305000 MS ADEQUATE EDUCATION FUNDS	2,237,669,308	2,279,134,430	2,542,148,665
67365000 ALL OTHER APPORTIONMENTS	1,259,450	1,259,450	1,259,450
Total	2,243,928,758	2,285,393,880	2,548,408,115
E. Other (67000xxx-67019xxx, 67021xxx-67199xxx, 67998xxx, 68500xxx-68860xxx, 70045xxx-70080xxx, 80000xxx-80500xxx)			
68515000 TRANSFER TO OTHER FUNDS	39,446		
Total	39,446		
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	2,243,968,204	2,285,393,880	2,548,408,115
Funding Summary:			
General Funds	1,992,950,454	2,047,541,857	2,310,556,092
State Support Special Funds	231,017,750	217,852,023	217,852,023
Federal Funds			
Other Special Funds	20,000,000	20,000,000	20,000,000
Total Funds	2,243,968,204	2,285,393,880	2,548,408,115

TANN, BROWN & RUSS CO., PLLC
CERTIFIED PUBLIC ACCOUNTANTS
1501 LAKE LAND DRIVE, SUITE 300
JACKSON, MISSISSIPPI 39216-4841
TELEPHONE (601) 354-4926
FACSIMILE (601) 354-4947

MEMBERS
AMERICAN INSTITUTE
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS
MISSISSIPPI SOCIETY OF CERTIFIED
PUBLIC ACCOUNTANTS

June 11, 2020

Dr. Carey M. Wright
State Superintendent of Education
359 North West Street
Jackson, MS 39201

RE: 2022 Mississippi Adequate Education Program Funding – Preliminary Estimate

Dear Dr. Wright:

We have performed the calculation of the 2022 Mississippi Adequate Education Program (MAEP) funding preliminary estimate in accordance with our contract with the Mississippi Department of Education. Following is a summary of the information that is reflected in the accompanying calculation schedules:

Base Student Cost	\$ 5,867.80
Total MAEP and Add-On Program Cost	\$ 2,549,020,179

Our services were performed in accordance with Statements on Standards for Consulting Services issued by the American Institute of Certified Public Accountants. The information utilized in the 2022 MAEP funding preliminary estimate calculation was provided to us by the Mississippi Department of Education. We have not audited or reviewed such information, and accordingly we do not express an opinion or any other form of assurance on it.

We appreciate the opportunity to be of service to you.

Sincerely,

TANN, BROWN & RUSS CO., PLLC



Scott A. Hodges, CPA, CGFM

SUMMARY OF BASE STUDENT COST FOR FY 2022 - PRELIMINARY ESTIMATE

FY 2021 BASE STUDENT COST BEFORE ADJUSTMENTS	\$	5,829.35
ADJUSTMENT FOR TEACHER PAY RAISE		-
ADJUSTMENT FOR HEALTH INSURANCE PREMIUM INCREASE		-
ADJUSTMENT FOR INFLATION		38.45
BASE STUDENT COST FOR FY 2022 - PRELIMINARY ESTIMATE	\$	<u>5,867.80</u>

SUMMARY OF MAEP COST FOR FY 2022 - PRELIMINARY ESTIMATE

MAEP BASE COST	\$	1,969,396,733
ADD-ON PROGRAMS		563,643,353
OTHER PROGRAMS *		15,980,093
TOTAL MAEP COST FOR FY 2022 - PRELIMINARY ESTIMATE	\$	<u>2,549,020,179</u>

* Includes Extended School Year, University Based and 504 Programs, Non-Public Textbooks, Bus Driver Training, University Based Special Needs Transportation, and Dyslexia Scholarship Program.

BREAKDOWN OF FY 2022 MAEP COST - PRELIMINARY ESTIMATE

MAEP BASE COST \$ 1,969,396,733

ADD-ON PROGRAMS:

SPECIAL EDUCATION SALARY & FRINGE
 CAREER AND TECHNICAL EDUCATION SALARY & FRINGE
 GIFTED EDUCATION SALARY & FRINGE
 TRANSPORTATION
 ALTERNATIVE SCHOOLS

Units	Cost
6,248	\$ 339,500,822
1,115	61,603,467
805	48,239,614
	78,770,434
	35,529,016

OTHER PROGRAMS:

EXTENDED SCHOOL YEAR
 UNIVERSITY BASED & 504 PROGRAMS
 NON-PUBLIC TEXTBOOKS
 BUS DRIVER TRAINING
 UNIVERSITY BASED TRANSPORTATION
 DYSLEXIA SCHOLARSHIP

8,109,624
5,032,458
470,553
219,741
152,665
1,995,052

TOTAL ADD-ON & OTHER PROGRAMS COST

579,623,446

TOTAL FY 2022 MAEP COST - PRELIMINARY ESTIMATE

\$ 2,549,020,179

BASE STUDENT COST COMPARISON - PRELIMINARY ESTIMATE

	FY 2019 MAEP	FY 2020 MAEP with inflation adjustment	FY 2021 MAEP with inflation adjustment	FY 2022 MAEP with inflation adjustment
Instruction	\$ 3,255.79			
Administration	1,118.17			
Plant Operation & Maintenance	803.85			
Ancillary Support	316.16			
BASE STUDENT COST BEFORE ADJUSTMENTS	5,493.97	5,522.66	5,626.22	5,829.35
Adjustments:				
FY 19 health insurance premium increase	28.69	(12.08)		
FY 20 PERS rate increase		61.30		
FY 20 teacher pay raise			146.01	
FY 20 health insurance premium increase			17.04	
Teacher pay raise				-
Health insurance premium increase				-
Inflation		54.34	40.08	38.45
TOTAL BASE STUDENT COST	\$ 5,522.66	\$ 5,626.22	\$ 5,829.35	\$ 5,867.80

MAEP BASE COST	\$ 1,930,356,828	\$ 1,925,527,301	\$ 1,958,708,224	\$ 1,969,396,733
Change From Previous Year	\$	\$ (4,829,527)	\$ 33,180,923	\$ 10,688,509
TOTAL MAEP COST	\$ 2,464,069,326	\$ 2,470,994,036	\$ 2,536,385,756	\$ 2,549,020,179
Change From Previous Year	\$	\$ 6,924,710	\$ 65,391,720	\$ 12,634,423

SUMMARY OF MAEP COST CHANGES FROM PRIOR YEAR - PRELIMINARY ESTIMATE

FY 2021 MAEP COST

\$ 2,536,385,756

CHANGE RESULTING FROM:

Average Daily Attendance	\$ 2,314,252
Base Student Cost	16,358,966
Local Contribution	(8,576,420)
At-Risk Allowance	752,072
Hold-Harmless Guarantee Adjustment	(160,364)
CHANGE IN MAEP BASE COST	<u>10,688,506</u>
Add-On Programs	1,705,968
Other Programs	239,946
Rounding	3
TOTAL CHANGE	<u>12,634,423</u>

FY 2022 MAEP COST - PRELIMINARY ESTIMATE

\$ 2,549,020,179

	FY 2021	FY 2022	Change	
Average Daily Attendance	425,063.75	425,460.75	397.00	0.1%
Base Student Cost	\$ 5,829,35	\$ 5,867.80	\$ 38.45	0.7%
Local Contribution	\$ 619,289,198	\$ 627,865,618	\$ 8,576,420	1.4%
At-Risk Allowance	\$ 94,297,912	\$ 95,049,984	\$ 752,072	0.8%
Hold-Harmless Guarantee Adjustment	\$ 5,854,140	\$ 5,693,776	\$ (160,364)	-2.7%
Add-On Programs Costs	\$ 561,937,385	\$ 563,643,353	\$ 1,705,968	0.3%
Other Programs Cost	\$ 15,740,147	\$ 15,980,093	\$ 239,946	1.5%

MS DEPT OF EDUCATION
 MAEP 2022 PRELIMINARY ESTIMATE
 BASE STUDENT COST SUMMARY

2021 Base Student Cost		\$	5,829.35
Adjustment for Inflation:			
40% of 2020 Base Student Cost	\$	2,331.74	
Latest annual rate of inflation		<u>1.649%</u>	38.45
Adjustments:			
Teacher pay raise			-
Health insurance premium increase			-
2022 Base Student Cost		\$	<u>5,867.80</u>

Estimated Cost	Months 2&3 ADA
\$ -	425,460.75
\$ -	425,460.75

OUT-OF-STATE TRAVEL
FISCAL YEAR 2022

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2020 on Form Mbr-1, line 1.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
-----------------	-------------	---------	-------------	----------------

Total Out of State Cost

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
61610000 CONTRACT WORKERS PAYROLL - EFT					
ADDISON JAMES LUKE/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	64			2223000000
AUSTIN CHARLES L/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	89			2223000000
BINGHAM CHARLES/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	8			2223000000
BLAYLOCK JOSEPH SAMUEL/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	60			2223000000
BUSH HERMAN/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	73			2223000000
CAMPBELL THEODORE R/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	53			2223000000
CHARLES AUSTIN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	577			2223000000
CHARLES AUSTIN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,924			2223000000
CHARLES BINGHAM/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	864			2223000000
CHARLES BINGHAM/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,880			2223000000
CONTRACT WORKERS PAYROLL - EFT/BUS DRIVER					
Comp. Rate: 36/HR			135,330	135,330	2223000000
EUGENE SANDERS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	864			2223000000
EUGENE SANDERS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
FREDERICK BOSTICK/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,800			2223000000
GEORGE HARDEN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,296			2223000000
GEORGE HARDEN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,924			2223000000
HARDEN GEORGE MALCOLM/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	72			2223000000
HERMAN BUSH/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	288			2223000000
HERMAN BUSH/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,456			2223000000
HERMAN SANDERS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	900			2223000000
HERMAN SANDERS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,168			2223000000
HILL LEE L/CONTRACTUAL TRAVEL					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	89			2223000000
HOOTS PHILLIP RAY/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	112			2223000000
JACKY ROWSEY/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	288			2223000000
JACKY ROWSEY/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,168			2223000000
JAMES ADDISON/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,944			2223000000
JARRELL JERRY FRED/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	76			2223000000
JERRY JARRELL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,312			2223000000
JESSICA DICKENS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR		2,304			2223000000
JOHN PUGH/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,592			2223000000
JOSEPH BLAYLOCK/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	4,320			2223000000
JOSEPH BROWN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,152			2223000000
JOSEPH BROWN/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
JOSEPH HOOKER/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,016			2223000000
KENDRA FITZUGH/BUS DRIVER TRAINING					
Comp. Rate: 36/HR		2,016			2223000000
KENNETH NEWELL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,456			2223000000
KENNETH ROBERTS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	864			2223000000
KENNETH ROBERTS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
KEVIN MANTON/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,440			2223000000
KEVIN MANTON/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,960			2223000000
LEE HILL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	288			2223000000
LEE HILL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,592			2223000000
MANTON KEVIN D/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	18			2223000000
NEWELL KENNETH J/CONTRACTUAL TRAVEL					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	97			2223000000
PHILLIP HOOTS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	288			2223000000
PHILLIP HOOTS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,168			2223000000
PHILLIPS ROBERT/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	11			2223000000
RAYFORD VAN L./CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	105			2223000000
RIGDON WILLIE/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	56			2223000000
RILEY VERDERRIUS/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE		89			2223000000
ROBERT PHILLIPS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
ROBERT PHILLIPS/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,592			2223000000
ROBERTS KENNETH/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	77			2223000000
ROWSEY JACKY STEVEN/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	83			2223000000
SANDERS EUGENE/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	53			2223000000
SANDERS HERMAN/CONTRACTUAL TRAVEL					
Comp. Rate: PER DIEM/CURRENT MILEAGE RATE	Y	20			2223000000
TAD SHAW/BUS DRIVER TRAINING					
Comp. Rate: 36/HR		1,440			2223000000
THEORDORE CAMPBELL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,728			2223000000
THEORDORE CAMPBELL/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	1,728			2223000000
VAN RAYFORD/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	576			2223000000
VAN RAYFORD/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
VERDERRIUS RILEY/BUS DRIVER TRAINING					
Comp. Rate: 36/HR		3,168			2223000000
VERDERRIUS RILEY/BUS DRIVER TRAINING					
Comp. Rate: 36/HR		4,032			2223000000
WILLIE RIGDON/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	2,304			2223000000
WILLIE RIGDON/BUS DRIVER TRAINING					
Comp. Rate: 36/HR	Y	3,924			2223000000
Total 61610000 CONTRACT WORKERS PAYROLL - EFT		97,426	135,330	135,330	

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
61625000 CTR WRKR PR MTCH EFT					
CHARLES AUSTIN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	144			2223000000
CHARLES AUSTIN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	983			2223000000
CHARLES BINGHAM/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	721			2223000000
CHARLES BINGHAM/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	216			2223000000
CTR WRKR PR MTCH EFT/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%			50,000	50,000	2223000000
EUGENE SANDERS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	216			2223000000
EUGENE SANDERS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
FREDERICK BOSTICK/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	451			2223000000
GEORGE HARDEN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	983			2223000000
GEORGE HARDEN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	325			2223000000
HERMAN BUSH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
HERMAN BUSH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	866			2223000000
HERMAN SANDERS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	794			2223000000
HERMAN SANDERS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	225			2223000000
JACKY ROWSEY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
JACKY ROWSEY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	794			2223000000
JAMES ADDISON/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		149			2223000000
JERRY JARRELL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	830			2223000000
JESSICA DICKENS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		176			2223000000
JOHN PUGH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	649			2223000000
JOSEPH BLAYLOCK/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		330			2223000000
JOSEPH BROWN/FICA/MEDICARE					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	289			2223000000
JOSEPH BROWN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
JOSEPH HOOKER/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	154			2223000000
KENDRA FITZUGH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		154			2223000000
KENNETH NEWELL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	866			2223000000
KENNETH ROBERTS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
KENNETH ROBERTS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	216			2223000000
KEVIN MANTON/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	361			2223000000
KEVIN MANTON/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	995			2223000000
LEE HILL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	649			2223000000
LEE HILL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
PHILLIP HOOTS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
PHILLIP HOOTS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	794			2223000000
ROBERT PHILLIPS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
ROBERT PHILLIPS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	649			2223000000
TAD SHAW/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		110			2223000000
THEODORE CAMPBELL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	433			2223000000
THEODORE CAMPBELL/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	433			2223000000
VAN RAYFORD/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	144			2223000000
VAN RAYFORD/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
VERDERRIUS RILEY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		308			2223000000
VERDERRIUS RILEY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		242			2223000000
WILLIE RIGDON/FICA/MEDICARE					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2020	(2) Estimated Expenses FY Ending June 30, 2021	(3) Requested Expenses FY Ending June 30, 2022	Fund Source
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	577			2223000000
WILLIE RIGDON/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	983			2223000000
Total 61625000 CTR WRKR PR MTCH EFT		20,382	50,000	50,000	
61690000 FEES & SVC-PROF FEES					
XXX New/					
Comp. Rate:		432			2223000000
Total 61690000 FEES & SVC-PROF FEES		432			
GRAND TOTAL		118,240	185,330	185,330	

VEHICLE PURCHASE DETAILS

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2022 Req. Cost
------	-------	-----------------------	---------------------	------------------------	---------------------

TOTAL VEHICLE REQUEST

**VEHICLE INVENTORY
AS OF JUNE 30, 2020**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2020	Average Miles per Year	Replacement Proposed	
									FY2021	FY2022

VEHICLE POOL MEMBER LIST
2022 BUDGET REQUEST

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2022**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
	Program # 1: Basic Program		
	Funding Restoration		
		Subsidies	178,886,887
		Totals	178,886,887
		General Funds	178,886,887
	Inflationary Increase		
		Subsidies	9,761,473
		Totals	9,761,473
		General Funds	9,761,473
	Program # 2: Add-On Programs		
	Add On Cost		
		Subsidies	74,286,668
		Totals	74,286,668
		General Funds	74,286,668
	Other Programs		
		Subsidies	79,207
		Totals	79,207
		General Funds	79,207

CAPITAL LEASES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-20	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2020			Estimated FY 2021			Requested FY 2022		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

Summary of 3% General Fund Program Reduction to FY 2021 Appropriated Funding by Major Object

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Major Object	FY2021 General Fund Reduction	EFFECT ON FY2021 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2021 FEDERAL FUNDS	EFFECT ON FY2021 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL	(11,320)				(11,320)
COMMODITIES	(285)				(285)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC	(61,420,496)				(61,420,496)
TOTALS	(61,432,101)				(61,432,101)