

Treasury Depart - MPACT Administrative Fund P. O. Box 120, Jackson, MS 39205

Tate Reeves, State Treasurer

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2009	Estimate Expenses FY Ending June 30, 2010	Requested for FY Ending June 30, 2011	Requested Increase (+) or Decrease (-) FY 2011 vs. FY 2010 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	167,158	234,647	245,508		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	480	480	800	320	66.66%
Total Salaries, Wages & Fringe Benefits	167,638	235,127	246,308	11,181	4.75%
2. Travel					
a. Travel & Subsistence (In-State)	7,870	11,000	11,000		
b. Travel & Subsistence (Out-of-State)	1,064	3,987	3,987		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	8,934	14,987	14,987		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards		2,500	2,500		
b. Communications, Transportation & Utilities	19,640	28,584	28,584		
c. Public Information	1,616	1,990	1,990		
d. Rents	38,325	45,623	45,623		
e. Repairs & Service	228	1,000	1,000		
f. Fees, Professional & Other Services	1,036,932	1,143,236	1,271,020	127,784	11.17%
g. Other Contractual Services	14,031	22,396	22,396		
h. Data Processing	19,402	18,982	18,982		
i. Other	1,575				
Total Contractual Services	1,131,749	1,264,311	1,392,095	127,784	10.10%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	29,261	33,632	38,032	4,400	13.08%
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	2,703	3,300	3,300		
Total Commodities	31,964	36,932	41,332	4,400	11.91%
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)	1,972	3,200	3,200		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	1,972	3,200	3,200		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	1,342,257	1,554,557	1,697,922	143,365	9.22%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	54,884	87,627	83,070	(4,557)	(5.20%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Transfers from Fund 3170 -MPACT Trust	1,375,000	1,550,000	1,700,000	150,000	9.67%
Less: Estimated Cash Available Next Fiscal Period	(87,627)	(83,070)	(85,148)	2,078	2.50%
TOTAL FUNDS (equals Total Expenditures above)	1,342,257	1,554,557	1,697,922	143,365	9.22%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	4	4	4		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	25.00				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: _____
 Official of Board or Commission
 Budget Officer: Marjie Fanning / mfanning@treasury.state.ms.us
 Phone Number: 359-3600

Submitted by: _____
 Name
 Title: State Treasurer
 Date: August 17, 2009

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	167,638	100.00%		235,127	100.00%		246,308	100.00%	
10.									
11.									
12.									
Total Salaries	167,638		12.48%	235,127		15.12%	246,308		14.50%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	8,934	100.00%		14,987	100.00%		14,987	100.00%	
10.									
11.									
12.									
Total Travel	8,934		0.66%	14,987		0.96%	14,987		0.88%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	1,131,749	100.00%		1,264,311	100.00%		1,392,095	100.00%	
10.									
11.									
12.									
Total Contractual	1,131,749		84.31%	1,264,311		81.32%	1,392,095		81.98%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	31,964	100.00%		36,932	100.00%		41,332	100.00%	
10.									
11.									
12.									
Total Commodities	31,964		2.38%	36,932		2.37%	41,332		2.43%

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10.									
11.									
12.									
Total 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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	1,972	100.00%		3,200	100.00%		3,200	100.00%	
10.									
11.									
12.									
Total Equipment	1,972		0.14%	3,200		0.20%	3,200		0.18%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10.									
11.									
12.									
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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10.									
11.									
12.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Depart - MPACT Administrative Fund

Specify Funding Sources As Shown Below	FY 2009 Actual Amount	% Of Line Item	% Of Total Budget	FY 2010 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2011 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. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust									
10.									
11.									
12.									
Total Subsidies, Loans & Grants									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7.									
8. Federal _____ Other Special (Specify) _____									
9. Transfers from Fund 3170 -MPACT Trust	1,342,257	100.00%		1,554,557	100.00%		1,697,922	100.00%	
10.									
11.									
12.									
TOTAL	1,342,257		100.00%	1,554,557		100.00%	1,697,922		100.00%

SPECIAL FUNDS DETAIL

Treasury Depart - MPACT Administrative Fund
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source	FY 2010	FY 2011			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2009	(2) Estimated Revenues FY 2010	(3) Requested Revenues FY 2011
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	54,884	87,627	83,070
Transfers from Fund 3170 -MPACT Trust	Transfers from Fund 3170 - MPACT Trust	1,375,000	1,550,000	1,700,000
Section B TOTAL		1,429,884	1,637,627	1,783,070
Section S + A + B TOTAL		1,429,884	1,637,627	1,783,070

C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/09	(2) Balance as of 6/30/10	(3) Balance as of 6/30/11
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MPACT Administrative Fund	3171	Cash in State Treasury	87,627	83,070	85,148

* 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**

Treasury Depart - MPACT Administrative Fund

Name of Agency

STATE SUPPORT SPECIAL FUNDS

OTHER SPECIAL FUNDS

Administrative Fees charged to MPACT Purchasers and Investment Earnings on the MPACT Trust Fund #3170 are transferred to the MPACT Administrative Fund #3171 as needed for program expenses.

These are restricted use special funds that can only be used for the MPACT Program.

TREASURY FUND/BANK

Cash in State Treasury - MPACT Administrative Fund #3171.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				167,638	167,638
Travel				8,934	8,934
Contractual Services				1,131,749	1,131,749
Commodities				31,964	31,964
Other Than Equipment					
Equipment				1,972	1,972
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,342,257	1,342,257
No. of Positions (FTE)				4.00	4.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				235,127	235,127
Travel				14,987	14,987
Contractual Services				1,264,311	1,264,311
Commodities				36,932	36,932
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,554,557	1,554,557
No. of Positions (FTE)				4.00	4.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				11,181	11,181
Travel					
Contractual Services				127,784	127,784
Commodities				4,400	4,400
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				143,365	143,365
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund _____
AGENCY

Program No. _____ of _____ Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2011 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 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 Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2011 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				246,308	246,308
Travel				14,987	14,987
Contractual Services				1,392,095	1,392,095
Commodities				41,332	41,332
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,697,922	1,697,922
No. of Positions (FTE)				4.00	4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

Treasury Depart - MPACT Administrative Fund _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2011

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MPACT				1,697,922	1,697,922
SUMMARY OF ALL PROGRAMS				1,697,922	1,697,922

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund

Program No. 1 of 1 Programs

AGENCY

MPACT

PROGRAM

	FY 2009 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				167,638	167,638
Travel				8,934	8,934
Contractual Services				1,131,749	1,131,749
Commodities				31,964	31,964
Other Than Equipment					
Equipment				1,972	1,972
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,342,257	1,342,257
No. of Positions (FTE)				4.00	4.00

	FY 2010 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				235,127	235,127
Travel				14,987	14,987
Contractual Services				1,264,311	1,264,311
Commodities				36,932	36,932
Other Than Equipment					
Equipment				3,200	3,200
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				1,554,557	1,554,557
No. of Positions (FTE)				4.00	4.00

	FY 2011 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				11,181	11,181
Travel					
Contractual Services				127,784	127,784
Commodities				4,400	4,400
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				143,365	143,365
No. of Positions (FTE)					

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Depart - MPACT Administrative Fund
AGENCY

Program No. 1 of 1 Programs

MPACT

PROGRAM

FY 2011 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 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 Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2011 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			246,308	246,308
Travel			14,987	14,987
Contractual Services			1,392,095	1,392,095
Commodities			41,332	41,332
Other Than Equipment				
Equipment			3,200	3,200
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			1,697,922	1,697,922
No. of Positions (FTE)			4.00	4.00

Note: FY2011 Total Request = FY2010 Estimated + FY2011 Incr(Decr) for Continuation + FY2011 Expansion/Reduction of Existing Activities + FY2011 New Activities.

PROGRAM DECISION UNITS

Treasury Depart - MPACT Administrative Fund

1 - MPACT

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2010 Appropriation	Escalations By DFA	Non-Recurring Items	Salaries, Wages And Fringe	Contractual Services	Commodities	Total Funding Change	FY 2011 Total Request
SALARIES	235,127			11,181			11,181	246,308
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	235,127			11,181			11,181	246,308
TRAVEL	14,987							14,987
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	14,987							14,987
CONTRACTUAL	1,264,311				127,784		127,784	1,392,095
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,264,311				127,784		127,784	1,392,095
COMMODITIES	36,932					4,400	4,400	41,332
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,932					4,400	4,400	41,332
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	3,200							3,200
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,200							3,200
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	1,554,557			11,181	127,784	4,400	143,365	1,697,922

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	1,554,557			11,181	127,784	4,400	143,365	1,697,922
TOTAL	1,554,557			11,181	127,784	4,400	143,365	1,697,922

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	4.00							4.00
TOTAL FTE	4.00							4.00

PRIORITY LEVEL:

				1	2	3		
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PROGRAM NARRATIVE

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

Treasury Depart - MPACT Administrative Fund

1 - MPACT

AGENCY NAME

PROGRAM NAME

I. Program Description:

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. It was authorized under SB 2237, Laws of 1996, Miss. Code Annotated Section 37-155-1 et seq. The MPACT Program is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

II. Program Objective:

The objective of the MPACT Program is to assist Mississippi families in saving for college educations. This objective is accomplished by effectively promoting and marketing MPACT contracts to the people of Mississippi, earning the highest possible return on investments of the MPACT Trust Fund without incurring inappropriate levels of risk, ensuring that the MPACT Trust Fund remains actuarially sound, and effectively managing the processing of applications, collection of contract payments from purchasers, and distribution of tuition payments due to colleges and universities.

III. Current program activities as supported by the funding in Columns 6-15 (FY 10 Estimated & FY 11 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Salaries, Wages and Fringe:**

The State Treasury - MPACT Program requests an increase of \$11,181 for Personal Services for FY2011. This increase is needed to fund the Workers Comp rate and the per diem for the College Savings Board members.

(E) Contractual Services:

The State Treasury - MPACT Program requests an increase of \$127,784 for contractual services for FY2011. In FY2011, the State Treasury MPACT Program anticipates an increase in contractual services due to the expiration of the contracts for actuarial services, accounting, administration, and consulting. In FY2010, RFPs will be issued for the services to begin FY2011.

(F) Commodities:

The State Treasury - MPACT Program requests an increase of \$4,400 for commodities for FY2011. In FY2011, the State Treasury - MPACT Program anticipates an increase in the cost of printing its booklets and brochures used in its marketing campaign.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

Treasury Depart - MPACT Administrative Fund

1 - MPACT

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Number of MPACT Contracts Sold	1,393.00	1,500.00	1,500.00
2 Rate of Return on Investments	0.00	7.80	7.80

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Cost per MPACT Contract Sold	408.00	445.00	508.00
2 Cost per MPACT Contract Maintained	21.00	23.00	25.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2009</u> <u>ACTUAL</u>	<u>FY 2010</u> <u>ESTIMATED</u>	<u>FY 2011</u> <u>PROJECTED</u>
1 Sale of MPACT Contracts	1,393.00	1,500.00	1,500.00
2 Number of students eligible for tuition payments	5,251.00	5,300.00	5,300.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Depart - MPACT Administrative Fund

	Fiscal Year 2010 Funding			FY 2010 PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MPACT				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,554,557		1,554,557	
TOTAL	1,554,557		1,554,557	
Narrative Explanation:				
The State Treasury - MPACT Program does not receive an appropriation from the general fund.				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	1,554,557		1,554,557	
TOTAL	1,554,557		1,554,557	

College Savings Plans of Mississippi Board of Directors MEMBERS

Treasury Depart - MPACT Administrative Fund

Agency

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

Members of the College Savings Plans Board are reimbursed for each day's official duties at the same per diem as established by Miss. Code Section 25-3-69 and for actual travel & lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2010

Twelve

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Lois McMurchy	Duncan, MS	Governor	07/01/03	Ends June 30, 2008
2.	Thomas E. Walker	Forest, MS	Governor	11/12/04	Ends June 30, 2009
3.	Wayne Tisdale	Gulfport, MS	Governor	10/15/07	Ends June 30, 2012
4.	Carlton Reeves	Florence, MS	Governor	03/17/08	Ends June 30, 2013
5.	Tate Reeves	Jackson, MS	Ex-Officio	01/08/04	By Office
6.	Dr. Eric Clark	Jackson, MS	Ex-Officio	02/01/08	By Office
7.	Kevin J. Upchurch	Jackson, MS	Ex-Officio	12/1/08	By Office
8.	Dr. Aubrey Lucas	Jackson, MS	Ex-Officio	10/24/08	By Office
9.	Vacant	District 1	Governor		

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

Miss. Code Section 37-155-1 et al.

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Treasury Depart - MPACT Administrative Fund

Name of Agency	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
MINOR OBJECT OF EXPENDITURE			
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030 Travel Related Registration		2,500	2,500
TOTAL (A)		2,500	2,500
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	7,814	14,584	14,584
61190 Transportation of Goods	11,826	14,000	14,000
TOTAL (B)	19,640	28,584	28,584
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,616	1,990	1,990
TOTAL (C)	1,616	1,990	1,990
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,440	1,440	1,440
61440 Office Equipment	10,581	15,000	15,000
61470 Capitol Facilities - Rental	26,304	28,183	28,183
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	38,325	45,623	45,623
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture	228	1,000	1,000
TOTAL (E)	228	1,000	1,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	3,711	4,377	4,700
61616 MMRS Fees	3,081	3,854	4,700
61622 Accounting Fees - GAAP Preparation	4,664	7,000	8,000
61623 Accounting Fees - CPA	18,850	25,000	35,000
61624 Accounting Fees - Other	50,384	20,000	20,000
61625 Investment Managers and Actuary Services	22,589	34,000	50,000
61650 State Personnel Board	560	560	560
61651 Personnel Services Contracts	900,335	1,000,000	1,106,000
61658 Personnel Services Contracts - Other Fees -SPHARS	30,447	45,000	39,000
61683 Contract Worker - SPAHRS Matching Amounts	2,311	3,445	3,060
61653 Personnel Service Contracts -Travel Acct not on 1099			
TOTAL (F)	1,036,932	1,143,236	1,271,020
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)		96	96
61718 Service Charge - Bank Accounts	11,031	16,000	16,000
61720 Membership Dues	3,000	6,000	6,000
61725 MPACT Enrollment Agent Fees		300	300
TOTAL (G)	14,031	22,396	22,396
H. INFORMATION TECHNOLOGY (61900-61990)			
61920 Maintain Website	4,500		
61917 Service Charges to State Data Center	4,950	5,500	5,500
61921 Software Acquisition and Installation	520	1,032	1,032
61923 Basic Telephone Monthly - ITS	3,398	5,000	5,000
61924 Long Distance Charges - Outside Vendor	5,709	6,500	6,500
61925 Long Distance Charges - ITS	241	350	350
61962 Maintenance/Repair of Communications Systems	84	600	600
TOTAL (H)	19,402	18,982	18,982

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
I. OTHER (61991-61999)			
61998 Prior Year Expense Contractual	1,575		
TOTAL (I)	1,575		
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,131,749	1,264,311	1,392,095
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,131,749	1,264,311	1,392,095
TOTAL FUNDS	1,131,749	1,264,311	1,392,095

**SCHEDULE C
COMMODITIES**

Treasury Depart - MPACT Administrative Fund
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding	27,428	32,000	35,600
62120 Duplication & Reproduction Supplies		300	300
62130 Office Supplies & Materials	1,808	1,200	2,000
62150 Maps, Manuals, Library Books, Films	25	132	132
Total (B)	29,261	33,632	38,032
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62470 Food			
62475 Food for Business Meetings	759	1,400	1,400
62590 Other Supplies & Materials	1,632	1,400	1,400
62555 IS Equipment Repair Parts		500	500
62595 Other Equipment	312		
Total (E)	2,703	3,300	3,300
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	31,964	36,932	41,332
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	31,964	36,932	41,332
TOTAL FUNDS	31,964	36,932	41,332

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
639XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-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**

Treasury Depart - MPACT Administrative Fund

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2009		Est. FY Ending June 30, 2010		Req. FY Ending June 30, 2011		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 Computers	2	1,972			1	1,000	1,000
63421 Facimile Machine			1	2,250			
63421 Computer Upgrades					1	100	100
63380 Projector			1	950			
63421 Notebook					1	2,100	2,100
TOTAL (D)		1,972		3,200			3,200
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		1,972		3,200			3,200
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		1,972		3,200			3,200
TOTAL FUNDS		1,972		3,200			3,200

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2009	FY Ending June 30, 2009		FY Ending June 30, 2010		FY Ending June 30, 2011	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)							
63310 Automobile, Mid Size Sedan (AU MS)							
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)							
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)							
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-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**

Treasury Depart - MPACT Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2009	Act FY Ending June 30, 2009		Est FY Ending June 30, 2010		Req FY Ending June 30, 2011	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
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 & GRANT**

Treasury Depart - MPACT Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
TOTAL (D)			
E. OTHER (66000-89999)			
TOTAL (E)			
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**NARRATIVE
2011 BUDGET REQUEST**

Treasury Depart - MPACT Administrative Fund
Name of Agency

FY2011 will be the 14th full fiscal year of operation for the MPACT Program. The annual fiscal and actuarial audits will be performed, with reporting to the Governor, Legislature and holders of MPACT contracts. The actuarial audit will be the basis for establishing pricing for the sale of contracts in future enrollment periods. The program will continue to monitor collection of payments from contracts sold during the previous enrollment periods. Payments will be made to institutions of higher learning under the terms of MPACT contracts sold in prior years.

The State Treasury Dept. - MPACT Program requests an overall increase of \$143,365 for FY2011 which consists of the following:

SALARIES, WAGES and FRINGE:

The State Treasury - MPACT Program requests an increase of \$11,181 for Personal Services for FY2011. This increase is needed to fund the Workers Comp rate and the per diem for the College Savings Board members.

CONTRACTUAL SERVICES:

The State Treasury - MPACT Program requests an increase of \$127,784 for Contractual Services for FY2011. In FY2011, the State Treasury - MPACT Program anticipates an increase in contractual services due to the expiration of the contracts for actuarial services, accounting, administration, and consulting. In FY2010, RFPs will be issued for the services to begin FY2011.

COMMODITIES:

The State Treasury - MPACT Program requests an increase of \$4,400 for Commodities for FY2011. In FY2011, the State Treasury - MPACT Program anticipates an increase in the cost of printing for its booklets and brochures used in its marketing campaign.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2009**

Treasury Depart - MPACT Administrative Fund
Agency Name

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 2009 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Kathryn Stewart	Destin, FL	Exhibit at 2009 MS Bankers Ass Conv	1,064	3171
Total Out of State Travel Cost			\$1,064	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees - DFA / Financial Reports		3,711	4,377	4,700	3171
<i>Comp. Rate: Useage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		3,711	4,377	4,700	
61616 MMRS Fees					
MMRS Fees / Financial Reports		3,081	3,854	4,700	3171
<i>Comp. Rate: Useage Fees</i>					
TOTAL 61616 MMRS Fees		3,081	3,854	4,700	
61622 Accounting Fees - GAAP Preparation					
Linda Edwards / GAAP Preparation		484	3,500	4,000	3171
<i>Comp. Rate: 44</i>					
Kaye Pace / GAAP Preparation		4,180	3,500	4,000	3171
<i>Comp. Rate: 44</i>					
TOTAL 61622 Accounting Fees - GAAP Preparation		4,664	7,000	8,000	
61623 Accounting Fees - CPA					
Carr Riggs & Ingram LLC / Audit		18,850	25,000	35,000	3171
<i>Comp. Rate: Contract/Bid Out</i>					
TOTAL 61623 Accounting Fees - CPA		18,850	25,000	35,000	
61624 Accounting Fees - Other					
Kaye Pace / Accounting			10,000	10,000	3171
<i>Comp. Rate: 44</i>					
Linda Edwards / Accounting		2,684	10,000	10,000	3171
<i>Comp. Rate: 44</i>					
Elizabeth R. Clemmer / Accounting	Y	47,700			3171
<i>Comp. Rate: 36</i>					
TOTAL 61624 Accounting Fees - Other		50,384	20,000	20,000	
61625 Investment Managers and Actuary Services					
Bryan, Pendleton, Swats & McAllister, LLC / Actuarial		22,589	34,000	50,000	3171
<i>Comp. Rate: Contract/Bid Out</i>					
TOTAL 61625 Investment Managers and Actuary Services		22,589	34,000	50,000	
61650 State Personnel Board					
State Personnel Board / Assessment		560	560	560	3171
<i>Comp. Rate: 140 Per Pin</i>					
TOTAL 61650 State Personnel Board		560	560	560	
61651 Personnel Services Contracts					
Intuition, Inc. / Records Administrator		484,757	550,000	640,000	3171
<i>Comp. Rate: Contract/Bid Out</i>					
Frontier Strategies, LLC / Advertising		369,878			3171
<i>Comp. Rate: Contract/Bid Out</i>					
Logan Partners, Inc. / Investment Consultant		30,000	30,000	36,000	3171
<i>Comp. Rate: Contract/\$2500permonth</i>					
Merrill Lynch / Evaluation Services		15,700	20,000	30,000	3171
<i>Comp. Rate: Annual Flat Rate</i>					

FEES, PROFESSIONAL AND OTHER SERVICES

Treasury Depart - MPACT Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2009	(2) Estimated Expenses FY Ending June 30, 2010	(3) Requested for FY Ending June 30, 2011	Fund Num.
AKF LLP / Advertising			400,000	400,000	3171
<i>Comp. Rate: Contract/Bid Out</i>					
TOTAL 61651 Personnel Services Contracts		<u><u>900,335</u></u>	<u><u>1,000,000</u></u>	<u><u>1,106,000</u></u>	
61658 Personnel Services Contracts - Other Fees -SPHARS					
Elizabeth Booth / MPACT Contract Worker	Y	30,447	19,000	19,000	3171
<i>Comp. Rate: 36</i>					
Other / MPACT Contract Workers			6,000		3171
<i>Comp. Rate: 30</i>					
Liz Clemmer / MPACT Contract Worker	Y		20,000	20,000	3171
<i>Comp. Rate: 36</i>					
TOTAL 61658 Personnel Services Contracts - Other Fees -SPHARS		<u><u>30,447</u></u>	<u><u>45,000</u></u>	<u><u>39,000</u></u>	
61683 Contract Worker - SPAHRS Matching Amounts					
Elizabeth Booth / MPACT	Y	2,311	1,530	1,530	3171
<i>Comp. Rate: 36</i>					
Other MPACT Worker / MPACT Accounting			385		3171
<i>Comp. Rate: 30</i>					
Liz Clemmer / MPACT Accounting	Y		1,530	1,530	3171
<i>Comp. Rate: 36</i>					
TOTAL 61683 Contract Worker - SPAHRS Matching Amounts		<u><u>2,311</u></u>	<u><u>3,445</u></u>	<u><u>3,060</u></u>	
61653 Personnel Service Contracts -Travel Acct not on 1099					
TOTAL 61653 Personnel Service Contracts -Travel Acct not on 1099		<u><u></u></u>	<u><u></u></u>	<u><u></u></u>	
GRAND TOTAL (61600-61699)		1,036,932	1,143,236	1,271,020	

VEHICLE PURCHASE DETAILS

Treasury Depart - MPACT Administrative Fund

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2011 Req. Cost
				0
				0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2009**

Treasury Depart - MPACT Administrative Fund

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-09	Average Miles per Year	Replacement Proposed	
									FY 2010	FY 2011

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2011**

Treasury Depart - MPACT Administrative Fund
Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MPACT	Salaries, Wages and Fringe Ben		
		Salaries	11,181
		Total	11,181
		Other Special Funds	11,181
Priority # 2			
Program # 1 : MPACT	Contractual Services		
		Contractual	127,784
		Total	127,784
		Other Special Funds	127,784
Priority # 3			
Program # 1 : MPACT	Commodities		
		Commodities	4,400
		Total	4,400
		Other Special Funds	4,400

CAPITAL LEASES

Treasury Depart - MPACT Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-09	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2009	Estimated FY 2010			Requested FY 2011			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

Summary of 3% General Fund Program Reduction to FY2010 Appropriated Funding by Major Object

Treasury Depart - MPACT Administrative Fund _____

Major Object	FY2010 GENERAL FUND REDUCTION	AFFECT ON FY2010 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2010 FEDERAL FUNDS	AFFECT ON FY2010 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					