

Treasury Dept - MACS Administrative Fund P. O. Box 120

Lynn Fitch, State Treasurer

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	89,021	95,621	95,621		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	160	160	160		
Total Salaries, Wages & Fringe Benefits	89,181	95,781	95,781		
2. Travel					
a. Travel & Subsistence (In-State)	7,292	5,000	5,000		
b. Travel & Subsistence (Out-of-State)	2,864	3,000	3,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	10,156	8,000	8,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	962	378	378		
c. Public Information					
d. Rents	14,510	14,150	14,150		
e. Repairs & Service					
f. Fees, Professional & Other Services	25,421	21,824	25,974	4,150	19.01%
g. Other Contractual Services	77	85	85		
h. Data Processing	6,143	6,525	6,525		
i. Other					
Total Contractual Services	47,113	42,962	47,112	4,150	9.65%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials		1,000	1,000		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials		500	500		
Total Commodities		1,500	1,500		
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)	786				
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	786				
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):					
TOTAL EXPENDITURES	147,236	148,243	152,393	4,150	2.79%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	29,698	18,034	20,341	2,307	12.79%
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
MACS Program Administrative Fees	135,000	150,000	150,000		
Interest	572	550	550		
Less: Estimated Cash Available Next Fiscal Period	(18,034)	(20,341)	(18,498)	(1,843)	(9.06%)
TOTAL FUNDS (equals Total Expenditures above)	147,236	148,243	152,393	4,150	2.79%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Full Perm	2	2	2	
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				
Average Annual Vacancy Rate (Percentage)	a.) Full Perm				
	b.) Full T-L				
	c.) Part Perm.				
	d.) Part T-L				

Approved by: _____

Official of Board or Commission

Budget Officer: Jesse Graham / Jesse.Graham@treasury.ms.gov

Phone Number: 359-3600

Submitted by: _____

Name

Title: State Treasurer

Date: August 1, 2012

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees	88,609	99.35%		95,231	99.42%		95,231	99.42%	
11. Interest	572	0.64%		550	0.57%		550	0.57%	
12.									
13.									
Total Salaries	89,181		60.57%	95,781		64.61%	95,781		62.85%
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees	10,156	100.00%		8,000	100.00%		8,000	100.00%	
11. Interest									
12.									
13.									
Total Travel	10,156		6.89%	8,000		5.39%	8,000		5.24%
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees	47,113	100.00%		42,962	100.00%		47,112	100.00%	
11. Interest									
12.									
13.									
Total Contractual	47,113		31.99%	42,962		28.98%	47,112		30.91%
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees				1,500	100.00%		1,500	100.00%	
11. Interest									
12.									
13.									
Total Commodities				1,500		1.01%	1,500		0.98%

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees									
11. Interest									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees	786	100.00%							
11. Interest									
12.									
13.									
Total Equipment	786		0.53%						
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees									
11. Interest									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees									
11. Interest									
12.									
13.									
Total Wireless Comm. Devices									

Name of Agency Treasury Dept - MACS Administrative Fund

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees									
11. Interest									
12.									
13.									
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. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. MACS Program Administrative Fees	146,664	99.61%		147,693	99.62%		151,843	99.63%	
11. Interest	572	0.38%		550	0.37%		550	0.36%	
12.									
13.									
TOTAL	147,236		100.00%	148,243		100.00%	152,393		100.00%

SPECIAL FUNDS DETAIL

Treasury Dept - MACS Administrative Fund

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
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			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	29,698	18,034	20,341
MACS Program Administrative Fees	Fees Charged to MACS Account Owners	135,000	150,000	150,000
Interest (3183)	Interest on Funds in Treasury	572	550	550
Section B TOTAL		165,270	168,584	170,891

Section S + A + B TOTAL		165,270	168,584	170,891
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
MACS Administrative Fund	3183	Cash in State Treasury	18,034	20,341	18,498

* 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 Dept - MACS Administrative Fund

Name of Agency

OTHER SPECIAL FUNDS

Fund #3183 receives funds from fees charged on invested balances in MACS savings accounts and from interest earned on funds in the State Treasury.

TREASURY FUND/BANK

Cash in Treasury - MACS Administrative Fund #3183

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund

Program No. _____ of ____1____ Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				89,181	89,181
Travel				10,156	10,156
Contractual Services				47,113	47,113
Commodities					
Other Than Equipment					
Equipment				786	786
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				147,236	147,236
No. of Positions (FTE)				2.00	2.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				95,781	95,781
Travel				8,000	8,000
Contractual Services				42,962	42,962
Commodities				1,500	1,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				148,243	148,243
No. of Positions (FTE)				2.00	2.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				4,150	4,150
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,150	4,150
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 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 2014 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 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				95,781	95,781
Travel				8,000	8,000
Contractual Services				47,112	47,112
Commodities				1,500	1,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				152,393	152,393
No. of Positions (FTE)				2.00	2.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Treasury Dept - MACS Administrative Fund

 Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	MACS ADMINISTRATIVE FUND				152,393	152,393
	SUMMARY OF ALL PROGRAMS				152,393	152,393

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund

Program No. 1 of 1 Programs

AGENCY

MACS ADMINISTRATIVE FUND

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				89,181	89,181
Travel				10,156	10,156
Contractual Services				47,113	47,113
Commodities					
Other Than Equipment					
Equipment				786	786
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				147,236	147,236
No. of Positions (FTE)				2.00	2.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				95,781	95,781
Travel				8,000	8,000
Contractual Services				42,962	42,962
Commodities				1,500	1,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				148,243	148,243
No. of Positions (FTE)				2.00	2.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services				4,150	4,150
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,150	4,150
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MACS Administrative Fund

Program No. 1 of 1 Programs

AGENCY

MACS ADMINISTRATIVE FUND

PROGRAM

	FY 2014 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 2014 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 2014 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				95,781	95,781
Travel				8,000	8,000
Contractual Services				47,112	47,112
Commodities				1,500	1,500
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				152,393	152,393
No. of Positions (FTE)				2.00	2.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Independent Program Auditor	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	95,781					95,781		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	95,781					95,781		
TRAVEL	8,000					8,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	8,000					8,000		
CONTRACTUAL	42,962			4,150	4,150	47,112		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	42,962			4,150	4,150	47,112		
COMMODITIES	1,500					1,500		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,500					1,500		
CAPITAL-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	148,243			4,150	4,150	152,393		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	148,243			4,150	4,150	152,393		
TOTAL	148,243			4,150	4,150	152,393		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.00					2.00		
TOTAL FTE	2.00					2.00		

PRIORITY LEVEL:

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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 Dept - MACS Administrative Fund	1 - MACS ADMINISTRATIVE FUND
AGENCY NAME	PROGRAM NAME

- I. Program Description:
- The MACS Program manages the Mississippi Affordable College Savings Plan, under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. It was authorized under SB 2298, Laws of 2000. The MACS 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 MACS Program is to assist Mississippi families in saving for college educations. The objective is accomplished by effectively promoting and marketing MACS college savings agreements to the people of Mississippi, earning the highest possible return on investments without incurring inappropriate levels of risk, ensuring that the MACS Trust Fund is professionally managed, and effectively managing the processing of applications, collection of investor contributions, and the distribution of payments to educational institutions and account owners.
- III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:
- (D) Independent Program Audit:
- In FY2014, there is anticipated escalation of cost to the program audit.

PROGRAM PERFORMANCE INDICATORS AND MEASURES

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

Treasury Dept - MACS Administrative Fund

1 - MACS ADMINISTRATIVE FUND

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.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Total number of accounts	12,741.00	13,700.00	14,700.00
2 Dollars under management at FYE	142,766,454.00	144,000.00	146,000.00

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.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 Cost per new accounts opened	332.36	185.30	185.30
2 Cost per account maintained	11.56	10.82	10.08

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.)

	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ESTIMATED</u>	FY 2014 <u>PROJECTED</u>
1 New accounts opened	443.00	800.00	800.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Dept - MACS Administrative Fund

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MACS ADMINISTRATIVE FUND				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	148,243		148,243	
TOTAL	148,243		148,243	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	148,243		148,243	
TOTAL	148,243		148,243	

COLLEGE SAVINGS PLANS OF MISSISSIPPI BOARD OF DIRECTORS MEMBERS

Treasury Dept - MACS 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 and lodging expenses as established by Miss. Code Section 25-3-41.

B. Estimated number of meetings FY2013

Twelve

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	Kenneth Goza	4th Congr District	Governor	02/02/11	Ends June 30, 2015
2.	Jessica Dupont	5th Congr District	Governor	02/02/11	Ends June 30, 2016
3.	Lois Erwin	2nd Congr District	Governor	09/21/09	Ends June 30, 2013
4.	Len Blanton	1st Congr District	Governor	09/21/09	Ends June 30, 2013
5.	Scott Carmichael	3rd Congr District	Governor	02/08/10	Ends June 30, 2014
6.	Lynn Fitch	Jackson, MS	Ex-Officio	01/05/12	By Office
7.	Dr. Eric Clark	Jackson, MS	Ex-Officio	02/01/08	By Office
8.	Kevin J. Upchurch	Jackson, MS	Ex-Officio	12/01/08	By Office
9.	Dr. Hank Bounds	Jackson, MS	Ex-Officio	06/17/09	By Office

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 Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61030 Employee Related Registration			
TOTAL (A)			
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	962	378	378
61190 Transportation of Goods			
TOTAL (B)	962	378	378
D. RENTS (61400-61499)			
61410 Rend of Records Storage Space	360		
61440 Office Equipment	3,750	3,750	3,750
61470 Capitol Facilities - Rental	10,400	10,400	10,400
TOTAL (D)	14,510	14,150	14,150
E. REPAIRS & SERVICES (61500-61599)			
61550 Office Equipment & Furniture			
TOTAL (E)			
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	157	200	200
61616 MMRS Fees	455	500	500
61650 State Personnel Board Fees	274	274	274
61651 Per Ser Contract Other Fees			
61658 Per Serv Contract SPAHRS Cont Wrk	4,719		
61683 Contract Worker SPAHRS Matchg Acct	916		
61690 Other Fees			
61624 Accounting Fees - Others	18,900	20,850	25,000
TOTAL (F)	25,421	21,824	25,974
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	77	85	85
61720 Membership Dues			
TOTAL (G)	77	85	85
H. INFORMATION TECHNOLOGY (61900-61990)			
61917 Service Charges to State Data Center	1,926	1,950	1,950
61921 Software Acquisition, Istallation, and Maintenance	827	825	825
61923 Basic Telephone Monthly - ITS	850	1,200	1,200
61924 Long Distance Charges - Outside Vendor	2,500	2,500	2,500
61925 Long Distance Charges - ITS	40	50	50
TOTAL (H)	6,143	6,525	6,525
GRAND TOTAL (Enter on Line I-B of Form MBR-1)	47,113	42,962	47,112
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	47,113	42,962	47,112
TOTAL FUNDS	47,113	42,962	47,112

**SCHEDULE C
COMMODITIES**

Treasury Dept - MACS Administrative Fund
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing, Binding, Padding			
62120 Duplication & Reproduction Supplies			
62130 Office Supplies & Materials		1,000	1,000
62140 Paper Supplies			
Total (B)		1,000	1,000
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62475 Food for Business Meetings		500	500
62595 Other Equipment			
Total (E)		500	500
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>		1,500	1,500
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS		1,500	1,500
TOTAL FUNDS		1,500	1,500

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

Treasury Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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 Dept - MACS Administrative Fund

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	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)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63320 Road Machinery							
TOTAL (B)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
TOTAL (C)							
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment	2	786					
TOTAL (D)		786					
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment							
TOTAL (F)							
GRAND TOTAL (Enter on Line I-D-2 of Form MBR-1)		786					
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		786					
TOTAL FUNDS		786					

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

Treasury Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		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 Dept - MACS Administrative Fund
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2012	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
		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 I-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 Dept - MACS Administrative Fund

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
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)			
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
2014 BUDGET REQUEST

Treasury Dept - MACS Administrative Fund

Name of Agency

FY2014 will be the thirteenth full fiscal year of operation for the program. Enrollment in the program will continue to be promoted year round. The annual fiscal audit will be performed with reporting to the Governor, Legislature and MACS account owners. The program will continue to monitor deposits to MACS accounts. Payments for qualified educational expenses will be made under the terms of MACS savings agreements established in prior years.

All expenditures are funded by special funds generated by the MACS Program. No General Fund appropriation is needed or requested.

The Office of the State Treasurer - MACS Program requests an overall increase of \$4,150 for FY2014 which consists of the following:

Contractual Services:

The Office of the State Treasurer - MACS Program requests an increase of \$4,150 for Contractual Services for FY2014. In FY2014, there is anticipated escalation of cost to the program audit.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Treasury Dept - MACS 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 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Emelia Nordan	Point Clear, AL	MS Young Bankers	703	3183
Claire Whittington	Point Clear, AL	MS Young Bankers	896	3183
Claire Whittington	Sandestin, FL	MSCPA Conference	1,265	3183
Total Out of State Travel Cost			\$2,864	

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

Treasury Dept - MACS Administrative Fund

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - DFA					
SAAS Fees / Reports		157	200	200	3183
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61615 SAAS Fees - DFA		157	200	200	
61616 MMRS Fees					
MMRS Fees / Reports		455	500	500	3183
<i>Comp. Rate: Usage Fees</i>					
TOTAL 61616 MMRS Fees		455	500	500	
61650 State Personnel Board Fees					
State Personnel Board / Assessment		274	274	274	3183
<i>Comp. Rate: 137 Per Pin</i>					
TOTAL 61650 State Personnel Board Fees		274	274	274	
61651 Per Ser Contract Other Fees					
Carr Riggs / Accounting					3183
<i>Comp. Rate: Contractual/Bid</i>					
TOTAL 61651 Per Ser Contract Other Fees					
61658 Per Serv Contract SPAHRS Cont Wrk					
Elizabeth Booth / MACS Adm	Y	4,719			3183
<i>Comp. Rate: 36</i>					
TOTAL 61658 Per Serv Contract SPAHRS Cont Wrk		4,719			
61683 Contract Worker SPAHRS Matchg Acct					
Elizabeth Booth / MACS Adm	Y	350			3183
<i>Comp. Rate: .0765 per person</i>					
Elizabeth Booth / MACS Adm	Y	566			3183
<i>Comp. Rate: .12 per person PERS</i>					
TOTAL 61683 Contract Worker SPAHRS Matchg Acct		916			
61690 Other Fees					
AKF Consulting Fees / RFP for Program Manager					3183
<i>Comp. Rate: \$385 per hour</i>					
TOTAL 61690 Other Fees					
61624 Accounting Fees - Others					
61624 Carr Riggs / Audit fee		17,600	18,350	22,500	3183
<i>Comp. Rate: Bidout</i>					
Kay Pace / Accounting Work		1,300	2,500	2,500	3183
<i>Comp. Rate: 44</i>					
TOTAL 61624 Accounting Fees - Others		18,900	20,850	25,000	
GRAND TOTAL (61600-61699)		25,421	21,824	25,974	

VEHICLE PURCHASE DETAILS

Treasury Dept - MACS Administrative Fund

Name of Agency

				FY2014
Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Req. Cost
				0
				0
TOTAL VEHICLE REQUEST				0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Treasury Dept - MACS Administrative Fund

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014

Vehicle Type = Passenger/Work

PRIORITY OF DECISION UNITS
FISCAL YEAR

Treasury Dept - MACS Administrative Fund
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : MACS ADMINISTRATIVE FUND			
	Independent Program Auditor		
		Contractual	4,150
		Total	4,150
		Other Special Funds	4,150

CAPITAL LEASES

Treasury Dept - MACS Administrative Fund

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Actual FY 2012	Estimated FY 2013			Requested FY 2014		
						Principal	Interest	Total		Principal	Interest	Total	Principal	Interest	Total
/	/ /	0	0	/ /	.000										

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Treasury Dept - MACS Administrative Fund

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					