

Treasury Dept - MPACT Trust Fund Tuition Payments P. O. Box 120, Jackson, MS 39205

Lynn Fitch, State Treasurer

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

| | Actual Expenses FY Ending June 30, 2014 | Estimate Expenses FY Ending June 30, 2015 | Requested for FY Ending June 30, 2016 | Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2) | |
|---|---|---|---|---|---------------|
| | | | | 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 SERVICES (Schedule B): | | | | | |
| a. Tuition, Rewards & Awards | | | | | |
| b. Communications, Transportation & Utilities | | | | | |
| c. Public Information | | | | | |
| d. Rents | | | | | |
| e. Repairs & Service | | | | | |
| f. Fees, Professional & Other Services | | | | | |
| g. Other Contractual Services | | | | | |
| h. Data Processing | | | | | |
| i. Other | | | | | |
| Total Contractual Services | | | | | |
| C. COMMODITIES (Schedule C): | | | | | |
| a. Maintenance & Construction Materials & Supplies | | | | | |
| b. Printing & Office Supplies & Materials | | | | | |
| c. Equipment, Repair Parts, Supplies & Accessories | | | | | |
| d. Professional & Scientific Supplies & Materials | | | | | |
| e. Other Supplies & Materials | | | | | |
| Total Commodities | | | | | |
| 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): | 22,494,988 | 30,000,000 | 35,000,000 | 5,000,000 | 16.66% |
| TOTAL EXPENDITURES | 22,494,988 | 30,000,000 | 35,000,000 | 5,000,000 | 16.66% |
| II. BUDGET TO BE FUNDED AS FOLLOWS: | | | | | |
| Cash Balance-Unencumbered | 247,099,635 | 265,858,943 | 275,108,943 | 9,250,000 | 3.47% |
| General Fund Appropriation (Enter General Fund Lapse Below) | | | | | |
| State Support Special Funds | | | | | |
| Federal Funds | | | | | |
| Other Special Funds (Specify) | | | | | |
| MPACT Contract Payments | 5,700,705 | 30,000,000 | 35,000,000 | 5,000,000 | 16.66% |
| MPACT Administrative Fees(Rev) | 739,523 | 850,000 | 850,000 | | |
| MPACT Investment Earnings | 36,264,068 | 10,000,000 | 10,000,000 | | |
| Less: Cash Transfers to MPACT Admin. | (1,450,000) | (1,600,000) | (1,700,000) | (100,000) | |
| Less: Estimated Cash Available Next Fiscal Period | (265,858,943) | (275,108,943) | (284,258,943) | 9,150,000 | 3.32% |
| TOTAL FUNDS (equals Total Expenditures above) | 22,494,988 | 30,000,000 | 35,000,000 | 5,000,000 | 16.66% |
| GENERAL FUND LAPSE | | | | | |
| III. PERSONNEL DATA | | | | | |
| Positions Authorized in Appropriation Bill | Permanent: Full Time: | | | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |
| Average Annual Vacancy Rate (Percentage) | Permanent: Full Time: | | | | |
| | Part Time: | | | | |
| | Time-Limited: Full Time: | | | | |
| | Part Time: | | | | |

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, 2014

Name of Agency Treasury Dept - MPACT Trust Fund Tuition Payments

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total Travel | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total Contractual | | | | | | | | | |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total Commodities | | | | | | | | | |

Name of Agency Treasury Dept - MPACT Trust Fund Tuition Payments

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | | | | | | | | | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total Wireless Comm. Devices | | | | | | | | | |

REQUEST BY FUNDING SOURCE

Name of Agency Treasury Dept - MPACT Trust Fund Tuition Payments

| Specify Funding Sources As Shown Below | FY 2014 Actual Amount | % Of Line Item | % Of Total Budget | FY 2015 Estimated Amount | % Of Line Item | % Of Total Budget | FY 2016 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. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | 22,494,988 | 100.00% | | 30,000,000 | 100.00% | | 35,000,000 | 100.00% | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| Total Subsidies, Loans & Grants | 22,494,988 | | 100.00% | 30,000,000 | | 100.00% | 35,000,000 | | 100.00% |
| 1. General _____ State Support Special (Specify) _____ | | | | | | | | | |
| 2. Budget Contingency Fund | | | | | | | | | |
| 3. Education Enhancement Fund | | | | | | | | | |
| 4. Health Care Expendable Fund | | | | | | | | | |
| 5. Tobacco Control Fund | | | | | | | | | |
| 6. Hurricane Disaster Reserve Fund | | | | | | | | | |
| 7. Capital Expense Fund | | | | | | | | | |
| 8. | | | | | | | | | |
| 9. Federal _____ Other Special (Specify) _____ | | | | | | | | | |
| 10. MPACT Contract Payments | 22,494,988 | 100.00% | | 30,000,000 | 100.00% | | 35,000,000 | 100.00% | |
| 11. MPACT Administrative Fees(Rev) | | | | | | | | | |
| 12. MPACT Investment Earnings | | | | | | | | | |
| 13. Less: Cash Transfers to MPACT Admin. | | | | | | | | | |
| TOTAL | 22,494,988 | | 100.00% | 30,000,000 | | 100.00% | 35,000,000 | | 100.00% |

SPECIAL FUNDS DETAIL

Treasury Dept - MPACT Trust Fund Tuition Payments
Name of Agency

| S. STATE SUPPORT SPECIAL FUNDS | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---------------------------------------|--|--------------------------------------|---|---|
| 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 | | | |
| 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 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|--------------------------|--------------------------------|------------------------------------|---------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | FY 2015 | FY 2016 | | | |
| | Cash Balance-Unencumbered | | | | | |
| Section A TOTAL | | | | | | |

| B. OTHER SPECIAL FUNDS (NON-FED'L) | | (1) Actual Revenues FY 2014 | (2) Estimated Revenues FY 2015 | (3) Requested Revenues FY 2016 |
|---|--------------------------------|--------------------------------------|---|---|
| Source (Fund Number) | Detailed Description of Source | | | |
| | Cash Balance-Unencumbered | 247,099,635 | 265,858,943 | 275,108,943 |
| MPACT Contract Payments (3170) | | 5,700,705 | 30,000,000 | 35,000,000 |
| MPACT Administrative Fees(Rev) (3170) | | 739,523 | 850,000 | 850,000 |
| MPACT Investment Earnings (3170) | | 36,264,068 | 10,000,000 | 10,000,000 |
| Less: Cash Transfers to MPACT Admin. | | -1,450,000 | -1,600,000 | -1,700,000 |
| Section B TOTAL | | 288,353,931 | 305,108,943 | 319,258,943 |

| | | | | |
|--------------------------------|--|--------------------|--------------------|--------------------|
| Section S + A + B TOTAL | | 288,353,931 | 305,108,943 | 319,258,943 |
|--------------------------------|--|--------------------|--------------------|--------------------|

| C. TREASURY FUND/BANK ACCOUNTS* | | | (1) Reconciled Balance as of 6/30/14 | (2) Balance as of 6/30/15 | (3) Balance as of 6/30/16 |
|--|------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | | | |
| MPACT Trust Fund | 3170 | BanCorp South Account | | | |
| MPACT Trust Fund | 3170 | Cash in State Treasury | | | |
| MPACT Trust Fund | 3170 | Interest Bearing DDA | | | |
| MPACT Trust Fund | 3170 | Investments with Money Managers | | | |

* 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 - MPACT Trust Fund Tuition Payments

Name of Agency

OTHER SPECIAL FUNDS

Fund #3170 receives funds from MPACT purchaser contract payments, administrative fees and investment earnings on MPACT funds.

TREASURY FUND/BANK

MPACT Bank Account

Cash in State Treasury

Interest Bearing DDA

Funds Invested with Money Managers -

Does not include unrealized increases or decreases in market value of investments

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Trust Fund Tuition Payments

Program No. _____ of _____ I. Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| | FY 2014 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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 22,494,988 | 22,494,988 |
| Total | | | | 22,494,988 | 22,494,988 |
| No. of Positions (FTE) | | | | | |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|-------------------|
| | (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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 30,000,000 | 30,000,000 |
| Total | | | | 30,000,000 | 30,000,000 |
| No. of Positions (FTE) | | | | | |

| | FY 2016 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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,000,000 | 5,000,000 |
| Total | | | | 5,000,000 | 5,000,000 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Trust Fund Tuition Payments

Program No. _____ of 1 Programs

AGENCY

SUMMARY OF ALL PROGRAMS

PROGRAM

| FY 2016 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 2016 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 2016 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 Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 35,000,000 | 35,000,000 |
| Total | | | 35,000,000 | 35,000,000 |
| No. of Positions (FTE) | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Treasury Dept - MPACT Trust Fund Tuition Payments _____
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

| PROGRAM | GENERAL | ST.SUPP.SPECIAL | FEDERAL | OTHER SPECIAL | TOTAL |
|--------------------------------|---------|-----------------|---------|---------------|------------|
| 1. TRUST FUND TUITION PAYMENTS | | | | 35,000,000 | 35,000,000 |
| SUMMARY OF ALL PROGRAMS | | | | 35,000,000 | 35,000,000 |

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Trust Fund Tuition Payments

Program No. 1 of 1 Programs

AGENCY

TRUST FUND TUITION PAYMENTS
PROGRAM

| | FY 2014 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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 22,494,988 | 22,494,988 |
| Total | | | | 22,494,988 | 22,494,988 |
| No. of Positions (FTE) | | | | | |

| | FY 2015 Estimate | | | | |
|---------------------------|------------------|------------------------------|----------------|----------------------|-------------------|
| | (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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 30,000,000 | 30,000,000 |
| Total | | | | 30,000,000 | 30,000,000 |
| No. of Positions (FTE) | | | | | |

| | FY 2016 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 Comm. Devs. | | | | | |
| Subsidies, Loans & Grants | | | | 5,000,000 | 5,000,000 |
| Total | | | | 5,000,000 | 5,000,000 |
| No. of Positions (FTE) | | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Treasury Dept - MPACT Trust Fund Tuition Payments
AGENCY

Program No. 1 of 1 Programs

TRUST FUND TUITION PAYMENTS
PROGRAM

| FY 2016 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 2016 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 2016 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 Comm. Devs. | | | | |
| Subsidies, Loans & Grants | | | 35,000,000 | 35,000,000 |
| Total | | | 35,000,000 | 35,000,000 |
| No. of Positions (FTE) | | | | |

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Treasury Dept - MPACT Trust Fund Tuition Payments

1 - TRUST FUND TUITION PAYMENTS

AGENCY

PROGRAM NAME

| | A | B | C | D | E | F | G | H |
|---------------------|--------------------------|-----------------------|------------------------|---------------------|-------------------------|--------------------------|---|---|
| EXPENDITURES: | FY 2015 Appropriation | Escalations By DFA | Non-Recurring Items | Tuition Payments | Total Funding Change | FY 2016 Total Request | | |
| 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 | | | | | | | | |
| 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 | 30,000,000 | | | 5,000,000 | 5,000,000 | 35,000,000 | | |
| GENERAL | | | | | | | | |
| ST.SUP.SPECIAL | | | | | | | | |
| FEDERAL | | | | | | | | |
| OTHER | 30,000,000 | | | 5,000,000 | 5,000,000 | 35,000,000 | | |
| TOTAL | 30,000,000 | | | 5,000,000 | 5,000,000 | 35,000,000 | | |

FUNDING:

| | | | | | | | | |
|-------------------|-------------------|--|--|------------------|------------------|-------------------|--|--|
| GENERAL FUNDS | | | | | | | | |
| ST.SUP.SPCL.FUNDS | | | | | | | | |
| FEDERAL FUNDS | | | | | | | | |
| OTHER SP.FUNDS | 30,000,000 | | | 5,000,000 | 5,000,000 | 35,000,000 | | |
| TOTAL | 30,000,000 | | | 5,000,000 | 5,000,000 | 35,000,000 | | |

POSITIONS:

| | | | | | | | | |
|------------------|--|--|--|--|--|--|--|--|
| GENERAL FTE | | | | | | | | |
| ST.SUP.SPCL.FTE | | | | | | | | |
| FEDERAL FTE | | | | | | | | |
| OTHER SP FTE | | | | | | | | |
| TOTAL FTE | | | | | | | | |

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)

Treasury Dept - MPACT Trust Fund Tuition Payments

1 - TRUST FUND TUITION PAYMENTS

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 grand children 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 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Tuition Payments:

The increase to subsidies is based on the projections from the actuary report. There will be an increase in the number of students attending college. With more students attending school, there will be more payments of their money to school for the MPACT program.

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

Treasury Dept - MPACT Trust Fund Tuition Payments
 AGENCY NAME

1 - TRUST FUND TUITION PAYMENTS
 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 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Number of MPACT Contracts Sold | 0.00 | 1,500.00 | 1,200.00 |
| 2 Rate of Return on Investments | 18.21 | 7.00 | 7.00 |

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.)

| | <u>FY 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|--------------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 1 Cost per MPACT Contract Sold | 0.00 | 575.00 | 575.00 |
| 2 Cost per MPACT Contract Maintained | 26.24 | 20.00 | 20.00 |

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 2014</u> <u>ACTUAL</u> | <u>FY 2015</u> <u>ESTIMATED</u> | <u>FY 2016</u> <u>PROJECTED</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| 1 Sale of MPACT Contracts | 0.00 | 1,300.00 | 1,300.00 |
| 2 Number of students eligible for tuition payments | 7,039.00 | 8,000.00 | 9,000.00 |

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Treasury Dept - MPACT Trust Fund Tuition Payments

| | Fiscal Year 2015 Funding | | | FY 2015 GF PERCENT REDUCED |
|--|--------------------------|-------------------|---------------------------|----------------------------------|
| | Total Funds | Reduced Amount | Reduced Funding Amount | |
| Program Name: (1) TRUST FUND TUITION PAYMENTS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 30,000,000 | | 30,000,000 | |
| TOTAL | 30,000,000 | | 30,000,000 | |
| Narrative Explanation: | | | | |
| SUMMARY OF ALL PROGRAMS | | | | |
| GENERAL | | | | |
| ST.SUPPORT SPECIAL | | | | |
| FEDERAL | | | | |
| OTHER SPECIAL | 30,000,000 | | 30,000,000 | |
| TOTAL | 30,000,000 | | 30,000,000 | |

COLLEGE SAVINGS PLANS OF MISSISSIPPI BOARD OF DIRECTORS MEMBERS

Treasury Dept - MPACT Trust Fund Tuition Payments

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 FY2015

Twelve

| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|-----|------------------------------|------------------------------|-------------------------|----------------------------|---------------------------|
| 1. | <u>Len Blanton</u> | <u>1st Congr District</u> | <u>Governor</u> | <u>09/21/2009</u> | <u>Ends June 30, 2014</u> |
| 2. | <u>Jason Branning</u> | <u>2nd Congr District</u> | <u>Governor</u> | <u>3/10/2014</u> | <u>Ends June 30, 2018</u> |
| 3. | <u>Scott Carmichael</u> | <u>3rd Congr District</u> | <u>Governor</u> | <u>8/4/2010</u> | <u>Ends June 30, 2014</u> |
| 4. | <u>Kenneth Goza</u> | <u>4th Congr District</u> | <u>Governor</u> | <u>2/2/2011</u> | <u>Ends June 30, 2015</u> |
| 5. | <u>Jessica Dupont</u> | <u>5th Congr District</u> | <u>Governor</u> | <u>2/2/2011</u> | <u>Ends June 30, 2016</u> |
| 6. | <u>Lynn Fitch</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>1/5/2012</u> | <u>By Office</u> |
| 7. | <u>Dr. Eric Clark</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>2/1/2008</u> | <u>By Office</u> |
| 8. | <u>Kevin J. Upchurch</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>12/1/2008</u> | <u>By Office</u> |
| 9. | <u>Dr. Hank Bounds</u> | <u>Jackson, MS</u> | <u>Ex-Officio</u> | <u>6/19/2009</u> | <u>By Office</u> |
| 10. | <u>Rep. Gregory Holloway</u> | <u>House of Reps</u> | <u>Speaker of House</u> | <u>5/16/2012</u> | <u>1/3/2016</u> |
| 11. | <u>Rep Nolan Mettatal</u> | <u>House of Reps</u> | <u>Speaker of House</u> | <u>5/16/2012</u> | <u>1/3/2016</u> |
| 12. | <u>Senator Steve Hale</u> | <u>Senate</u> | <u>Lt. Govenor</u> | <u>4/9/2012</u> | <u>1/3/2016</u> |
| 13. | <u>Senator John Polk</u> | <u>Senate</u> | <u>Lt. Govenor</u> | <u>4/9/2012</u> | <u>1/3/2016</u> |

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 - MPACT Trust Fund Tuition Payments

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. TUITION, REWARDS & AWARDS (61010-61099) | | | |
| 61010 Tuition | | | |
| 61020 Employee Training | | | |
| TOTAL (A) | | | |
| B. TRANSPORTATION & UTILITIES (61100-61299) | | | |
| 61110 Postage, Box Rent, etc. | | | |
| 611XX Transportation of Goods (61180-61190) | | | |
| 61210 Electricity | | | |
| 61220 Gas | | | |
| 61230 Water & Sewage | | | |
| TOTAL (B) | | | |
| C. PUBLIC INFORMATION (61300-61399) | | | |
| 61310 Advertising & Public Information | | | |
| 61340 Signs & Billboards | | | |
| 61350 Exhibits & Displays | | | |
| TOTAL (C) | | | |
| D. RENTS (61400-61499) | | | |
| 61420 Building & Floor Space | | | |
| 61430 Land | | | |
| 61440 Office Equipment | | | |
| 61460 Other Equipment | | | |
| 61470 Capitol Facilities - Rental | | | |
| 61480 Exhibits, Displays & Conference Rooms | | | |
| TOTAL (D) | | | |
| E. REPAIRS & SERVICES (61500-61599) | | | |
| 61500 Grounds, Walks, Fences & Lots | | | |
| 61520 Buildings | | | |
| 61530 Machinery & Field Equipment | | | |
| 61540 Passenger Vehicles | | | |
| 61550 Office Equipment & Furniture | | | |
| 61580 Shop Equipment | | | |
| 61590 Miscellaneous Items of Equipment | | | |
| TOTAL (E) | | | |
| F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699) | | | |
| 61610 Engineering | | | |
| 61615 SAAS Fees - DFA | | | |
| 61616 MMRS Fees | | | |
| 61617 SPAHRS Fees - DFA | | | |
| 61618 MERLIN Fees | | | |
| 61620 Department of Audit | | | |
| 6162X Accounting (61621 - 61624) | | | |
| 6163X Legal (61630-61636) | | | |
| 61650 State Personnel Board | | | |
| 6165X Personnel Services Contracts (61651-61653) | | | |
| 61670 Laboratory & Testing Fees | | | |
| 6168X Contract Worker (61682-61688) | | | |
| 61690 Other Fees & Services | | | |
| TOTAL (F) | | | |

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Treasury Dept - MPACT Trust Fund Tuition Payments

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| G. OTHER CONTRACTUAL SERVICES (61700-61899) | | | |
| 61700 Liability Insurance Pool Contributions (Tort Claims) | | | |
| 61710 Insurance & Fidelity Bonds | | | |
| 61715 Insurance Computer Equipment ITS | | | |
| 61720 Membership Dues | | | |
| 61721 Subscriptions | | | |
| TOTAL (G) | | | |
| H. INFORMATION TECHNOLOGY (61900-61990) | | | |
| 61902 IS Professional Fees - Outside Vendor | | | |
| 61905 IS Professional Fees - ITS | | | |
| 6191X IS Training/Education (61914-61915) | | | |
| 61917 Service Charges to State Data Center | | | |
| 61918 Data Entry | | | |
| 61921 Software Acquisition and Installation | | | |
| 61922 Basic Telephone Monthly - Outside Vendor | | | |
| 61923 Basic Telephone Monthly - ITS | | | |
| 61924 Long Distance Charges - Outside Vendor | | | |
| 61925 Long Distance Charges - ITS | | | |
| 61926 Private Data Line Monthly Charges - Outside Vendor | | | |
| 61927 Private Data Line Monthly Charges - ITS | | | |
| 61928 Public Network Access Charges - Outside Vendor | | | |
| 61929 Public Network Access Charges - ITS | | | |
| 6193X IS Related Rentals (61932-61933) | | | |
| 61939 Cellular Usage Time - Outside Vendor | | | |
| 61961 Maintenance/Repair of IS Equipment | | | |
| 61962 Maintenance/Repair of Communications Systems | | | |
| TOTAL (H) | | | |
| I. OTHER (61991-61999) | | | |
| 6199X Prior Year Expense (61996-61998) | | | |
| 61999 Contractual Services - No PO Required | | | |
| TOTAL (I) | | | |
| GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

**SCHEDULE C
COMMODITIES**

Treasury Dept - MPACT Trust Fund Tuition Payments
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099) | | | |
| 62040 Lumber Parts | | | |
| 62050 Steel & Other Metals | | | |
| 62060 Paints | | | |
| 62070 Signs and Sign Materials | | | |
| Total (A) | | | |
| B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199) | | | |
| 62110 Printing, Binding, Padding | | | |
| 62120 Duplication & Reproduction Supplies | | | |
| 62130 Office Supplies & Materials | | | |
| 62140 Paper Supplies | | | |
| 62150 Maps, Manuals, Library Books, Films | | | |
| 62160 Office Equipment (not capital outlay) | | | |
| Total (B) | | | |
| C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299) | | | |
| 62210 Fuels - Gasoline | | | |
| 62251 Repair Vehicle | | | |
| 62270 Radio & TV Supply & Repair | | | |
| 62271 Repair of Comm Systems, Parts | | | |
| 62290 Other Equipment Repair Parts | | | |
| Total (C) | | | |
| D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399) | | | |
| 62330 Photographic Supplies | | | |
| 62340 Drugs & Chemicals - Medical & Lab Use | | | |
| 62390 Other Professional Scientific Supplies & Materials | | | |
| Total (D) | | | |
| E. OTHER SUPPLIES & MATERIALS (62400-62999) | | | |
| 62420 Hardware, Plumbing & Electrical | | | |
| 62450 Janitor Supplies & Cleaning | | | |
| 62460 Wearing Material | | | |
| 62470 Food | | | |
| 62520 Decal Signs | | | |
| 62530 Uniforms & Wearing Apparel | | | |
| 62555 IS Equipment Repair Parts | | | |
| 62590 Other Supplies & Materials | | | |
| 62595 Other Equipment (less than \$500) | | | |
| Total (E) | | | |
| GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i> | | | |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | | | |
| TOTAL FUNDS | | | |

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

Treasury Dept - MPACT Trust Fund Tuition Payments _____
Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|--|--|---|--|
| 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 - MPACT Trust Fund Tuition Payments

Name of Agency

| EQUIPMENT BY ITEM | Act. FY Ending June 30, 2014 | | Est. FY Ending June 30, 2015 | | Req. FY Ending June 30, 2016 | | |
|--|------------------------------|------------|------------------------------|------------|------------------------------|---------------|------------|
| | 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 | | | | | | | |
| TOTAL (D) | | | | | | | |
| E. EQUIPMENT - LEASE PURCHASE (63460-63476) | | | | | | | |
| 634XX Lease Purchases | | | | | | | |
| TOTAL (E) | | | | | | | |
| F. OTHER EQUIPMENT | | | | | | | |
| 63490 Other Equipment | | | | | | | |
| TOTAL (F) | | | | | | | |
| 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**

Treasury Dept - MPACT Trust Fund Tuition Payments

Name of Agency

| MINOR OBJECT OF EXPENDITURE | Vehicle Inventory June 30, 2014 | FY Ending June 30, 2014 | | FY Ending June 30, 2015 | | FY Ending June 30, 2016 | |
|--|---------------------------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
| | | No. of Vehicles | Actual Cost | No. of Vehicles | Estimated Cost | No. of Vehicles | Requested Cost |
| A. PASSENGER & WORK VEHICLES (63310, 63390-63400) | | | | | | | |
| 63310 Passenger, Basic Economy | | | | | | | |
| 63310 Passenger, Basic Sporty | | | | | | | |
| 63310 Passenger, Entry Level | | | | | | | |
| 63310 Passenger, Lower Middle | | | | | | | |
| 63310 Passenger, Traditional Large | | | | | | | |
| 63310 Passenger, Upper Middle | | | | | | | |
| 63310 Passenger, Upper Middle Specialty | | | | | | | |
| 63390 Truck, Compact Pickup | | | | | | | |
| 63390 Truck, Fullsize Pickup | | | | | | | |
| 63390 Truck, Fullsize Utility | | | | | | | |
| 63390 Truck, Midsize Pickup | | | | | | | |
| 63391 Truck, Heavy Duty Station Wagon | | | | | | | |
| 63391 Truck, Heavy Duty Trucks | | | | | | | |
| 63392 Truck, Mini Sport Utility | | | | | | | |
| 63392 Truck, Sport Utility | | | | | | | |
| 63393 Truck, Fullsize Van (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Cargo) | | | | | | | |
| 63393 Truck, Minivan (Passenger) | | | | | | | |
| 63393 Truck, Window Van (Passenger) | | | | | | | |
| 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 - MPACT Trust Fund Tuition Payments
Name of Agency _____

| MINOR OBJECT OF EXPENDITURE | Device Inventory June 30, 2014 | Act FY Ending June 30, 2014 | | Est FY Ending June 30, 2015 | | Req FY Ending June 30, 2016 | |
|--|--------------------------------------|-----------------------------|-------------|-----------------------------|----------------|-----------------------------|----------------|
| | | 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 - MPACT Trust Fund Tuition Payments

Name of Agency

| MINOR OBJECT OF EXPENDITURE | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 |
|---|--|---|--|
| A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599) | | | |
| TOTAL (A) | | | |
| B. GRANTS TO L.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) | | | |
| 78941 MPACT Contract Payment | 22,494,988 | 30,000,000 | 35,000,000 |
| TOTAL (E) | 22,494,988 | 30,000,000 | 35,000,000 |
| GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i> | 22,494,988 | 30,000,000 | 35,000,000 |
| FUNDING SUMMARY: | | | |
| GENERAL FUNDS | | | |
| STATE SUPPORT SPECIAL FUNDS | | | |
| FEDERAL FUNDS | | | |
| OTHER SPECIAL FUNDS | 22,494,988 | 30,000,000 | 35,000,000 |
| TOTAL FUNDS | 22,494,988 | 30,000,000 | 35,000,000 |

NARRATIVE
2016 BUDGET REQUEST

Treasury Dept - MPACT Trust Fund Tuition Payments _____
Name of Agency

The Mississippi Office of the State Treasurer is requesting \$35,000,000 for FY2016 for the MPACT Trust Fund Tuition Payment Program. MPACT program actuary supports this level of funding.

Based on the actuarial report, there will be more students attending college. With more students attending school, there will be more payments of their money to schools for the MPACT program.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Treasury Dept - MPACT Trust Fund Tuition Payments

 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 2014 on Form Mbr-1, line I.A.2.b.

| Employee's Name | Destination | Purpose | Travel Cost | Funding Source |
|---------------------------------------|-------------|---------|-------------|----------------|
| | | | | |
| Total Out of State Travel Cost | | | | |

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

Treasury Dept - MPACT Trust Fund Tuition Payments

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR | Retired w/ PERS | (1) Actual Expenses FY Ending June 30, 2014 | (2) Estimated Expenses FY Ending June 30, 2015 | (3) Requested for FY Ending June 30, 2016 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| 61610 Engineering | | | | | |
| TOTAL 61610 Engineering | | | | | |
| 61615 SAAS Fees - DFA | | | | | |
| TOTAL 61615 SAAS Fees - DFA | | | | | |
| 61616 MMRS Fees | | | | | |
| TOTAL 61616 MMRS Fees | | | | | |
| 61617 SPAHRS Fees - DFA | | | | | |
| TOTAL 61617 SPAHRS Fees - DFA | | | | | |
| 61618 MERLIN Fees | | | | | |
| TOTAL 61618 MERLIN Fees | | | | | |
| 61620 Department of Audit | | | | | |
| TOTAL 61620 Department of Audit | | | | | |
| 6162X Accounting (61621 - 61624) | | | | | |
| TOTAL 6162X Accounting (61621 - 61624) | | | | | |
| 6163X Legal (61630-61636) | | | | | |
| TOTAL 6163X Legal (61630-61636) | | | | | |
| 61650 State Personnel Board | | | | | |
| TOTAL 61650 State Personnel Board | | | | | |
| 6165X Personnel Services Contracts (61651-61653) | | | | | |
| TOTAL 6165X Personnel Services Contracts (61651-61653) | | | | | |
| 61670 Laboratory & Testing Fees | | | | | |
| TOTAL 61670 Laboratory & Testing Fees | | | | | |
| 6168X Contract Worker (61682-61688) | | | | | |
| TOTAL 6168X Contract Worker (61682-61688) | | | | | |
| 61690 Other Fees & Services | | | | | |
| TOTAL 61690 Other Fees & Services | | | | | |
| GRAND TOTAL (61600-61699) | | | | | |

VEHICLE PURCHASE DETAILS

Treasury Dept - MPACT Trust Fund Tuition Payments

Name of Agency

| Year | Model | Person(s) Assigned To | Vehicle Purpose/Use | Replacement or New? | FY2016 Req. Cost |
|------------------------------|--------------|------------------------------|----------------------------|--------------------------------|-----------------------------|
| | | | | New | 0 |
| | | | | | <hr/> |
| | | | | | 0 |
| TOTAL VEHICLE REQUEST | | | | | 0 |

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Treasury Dept - MPACT Trust Fund Tuition Payments _____

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model | Person(s) Assigned To | Purpose/Use | Tag Number | Mileage On 6-30-14 | Average Miles per Year | Replacement Proposed | |
|--------------|----------------------|---------------|-------|-----------------------|-------------|---------------|-----------------------|---------------------------|----------------------|---------|
| | | | | | | | | | FY 2015 | FY 2016 |
| | | | | | | | | | | |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Treasury Dept - MPACT Trust Fund Tuition Payments _____
Agency Name

| Program | Decision Unit | Object | Amount |
|---|----------------------|---------------------|------------------|
| Priority # 0 | | | |
| Program # 1 : TRUST FUND TUITION PAYMENTS | Tuition Payments | | |
| | | Subsidies | 5,000,000 |
| | | Total | 5,000,000 |
| | | Other Special Funds | 5,000,000 |

CAPITAL LEASES

Treasury Dept - MPACT Trust Fund Tuition Payments

Name of Agency

| Vendor/ Item Leased | Original Date of Lease | Original Number of Months of Lease | Number of Months Remaining on 6-30-14 | Last Payment Date | Interest Rate | Amount of Each Payment | | | Total of Payments to be Made | | | | | | |
|------------------------|------------------------------|---|--|-------------------------|------------------|------------------------|----------|-------|------------------------------|----------|-------|-------------------|-------------------|----------|-------|
| | | | | | | | | | Principal | Interest | Total | Actual FY 2014 | Estimated FY 2015 | | |
| | | | | | | Principal | Interest | Total | | | | | Principal | Interest | Total |
| / | // | 0 | 0 | // | .000 | | | | | | | | | | |

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Treasury Dept - MPACT Trust Fund Tuition Payments

| Major Object | FY2015 GENERAL FUND REDUCTION | EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS | EFFECT ON FY2015 FEDERAL FUNDS | EFFECT ON FY2015 OTHER SPECIAL FUNDS | TOTAL 3% REDUCTIONS |
|-------------------------------|--|---|---|---|--------------------------------|
| PERSONAL SERVICES | | | | | |
| TRAVEL | | | | | |
| CONTRACTUAL SERVICES | | | | | |
| COMMODITIES | | | | | |
| OTHER THAN EQUIPMENT | | | | | |
| EQUIPMENT | | | | | |
| VEHICLES | | | | | |
| WIRELESS COMM. DEVICES | | | | | |
| SUBSIDIES, LOANS, ETC | | | | | |
| TOTALS | | | | | |