Agency Revenue Source Report - FY15 Data As Required by HB 831, 2015 Legislative Session

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Agency Name	Mississippi Authority for Educational Television		
Budget Year	2015		
State Support Sources	Amount Received		
General Funds	\$5,807,832		
Chata Curan ant Crassial Fronds	Amount Position		
State Support Special Funds Education Enhancement Funds	Amount Received \$2,118,966		
Health Care Expendable Funds	\$2,118,900		
Tobacco Control Funds			
Capital Expense Funds			
Budget Contingency Funds			
Working Cash Stabilization Reserve Fund	s		
Special Funds	Amount Received		
Sample Special Fund #1	Amount Received		
Sample Special Fund #2			
Add Rows for Additional Special Funds			
	level, such as an office or division, not the	federal department.	
Federal Funds	Amount Received	Action or results promised in order to receive funds	
Sample Federal Fund #1		·	
Sample Federal Fund #2			
Add Rows for Additional Special Funds	<u> </u>		
Revenue from Tax, Fine or Fee Assessed			
Sample Tax, Fine, Fee #1	Amount Assessed	\$1,825	
Auditorium Rentals	Amount Collected	\$1,825	
	Authority to Collect		
	Method of Determining Assessment	Market Rates (Discounts For State Agencies)	
	Method of Collection	Invoice	
	Amt. & Purpose for which Expended Amount	Purpose	
	\$ 1,825	Operations	
	Amount Transferred to General Fund		
	Authority for Transfer to General Fund		
	Amount Transferred to Another Entity Authority for Transfer to Other Entity	C	
	Name of Other Entity		
	Fiscal Year-Ending Balance		
Sample Tax, Fine, Fee #2	Amount Assessed	\$11,100	
Between the Lion's Rotary	Amount Collected	\$11,100	
Early childhood program in local childcare	Authority to Collect	\$11,100	
centers paid for by local rotary clubs	Method of Determining Assessment	Cost of material to supply childcare center	
, , , , , , , , , , , , , , , , , , , ,	Method of Collection	Invoice	
	Amt. & Purpose for which Expended		

Purpose

Amount

\$	11,100	Between the Lion's Early Childhood Learning
		Program
Amount Transfor	red to General Fund	0
	nsfer to General Fund	
•	red to Another Entity	C
	nsfer to Other Entity	
Name of Other E	-	
Fiscal Year-Ending	•	
riscal real Enam	6 Dalance	
Amount Assessed	d	\$32,000
Amount Collecte	d	\$32,000
Authority to Colle		,32,655
•	mining Assessment	Agreed upon services
Method of Collec	_	Invoice
	for which Expended	
Amount	,	Purpose
	\$32,000	Operations
Amount Transfer	rad to Ganeral Fund	
	red to General Fund	C
	nsfer to General Fund red to Another Entity	
	· · · · · · · · · · · · · · · · · · ·	C
Name of Other E	nsfer to Other Entity	
Fiscal Year-Ending	•	
Jear Tear-Ellalli	b Dalatice	
Amount Assessed	d	\$944
Amount Collected	d	\$944
Authority to Colle	ect	
•	mining Assessment	Pre Determined Rates
Method of Collec		Invoice
Amt. & Purpose f	or which Expended	
Amount	·	Purpose
	\$944	Operating Expenses
Amount Transfer	red to General Fund	0
	CC. GI I GIIG	

Sample Tax, Fine, Fee #3

Administrative Services

Sample Tax, Fine, Fee #4

Dubbing/DVDs

	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year-Ending Balance	
Sample Tax, Fine, Fee #5	Amount Assessed	\$95,368
eLearning	Amount Collected	\$95,368
	Authority to Collect	
	Method of Determining Assessment	Education Dept studies other similar programs
	Method of Collection	Credit Card Payments at Rendering of Service
	Amt. & Purpose for which Expended	Great cara rayments at heriaering or service
	Amount	Purpose
	\$95,368	eLearning facilitators and curriculum
	φ33,300	ezeariing radiitateris ana earricatani
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year-Ending Balance	
Sample Tax, Fine, Fee #6	Amount Assessed	\$1,830
Equipment Rental	Amount Collected	\$1,830
	Authority to Collect	
	Method of Determining Assessment	
	Method of Collection	
	Amt. & Purpose for which Expended	
	Amount	Purpose
	\$1,830	Operating Expenses
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year-Ending Balance	
Sample Tax, Fine, Fee #7	Amount Assessed	
Foundation for Public Broadcasting	Amount Collected	\$868,728
	Authority to Collect	
	Method of Determining Assessment	Grantor determines grant amount
	Method of Collection	Payment from Grantor

Amount Purpose \$868,728 **Operating Expenses** 0 Amount Transferred to General Fund Authority for Transfer to General Fund Amount Transferred to Another Entity 0 Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance 0 Sample Tax, Fine, Fee #8 **Amount Assessed** \$55,658 Licensing / Intellectual Property **Amount Collected** \$55,658 Authority to Collect Method of Determining Assessment **Market Rates** Invoice Method of Collection Amt. & Purpose for which Expended Amount Purpose **Operating Expenses** \$55,658 Amount Transferred to General Fund 0 Authority for Transfer to General Fund Amount Transferred to Another Entity 0 Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance 0 Sample Tax, Fine, Fee #9 **Amount Assessed** \$28,900 Mississippi Interactive Video Network \$28,900 **Amount Collected** Authority to Collect Method of Determining Assessment **Negotiated Fees** Method of Collection Invoice Amt. & Purpose for which Expended Amount Purpose \$28,900 Interactive Video Network Upgrade

Amt. & Purpose for which Expended

	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year-Ending Balance	
Commis Tour Fine Fee #40	Amazunt Assassa	¢27.464
Sample Tax, Fine, Fee #10 Production Services	Amount Assessed	\$27,464
Production Services	Amount Collected	\$27,464
	Authority to Collect	Mowlest Dates
	Method of Determining Assessment Method of Collection	Market Rates
		Invoice
	Amount	Durnoso
	Amount	Purpose
	\$27,464	Operating Expenses
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	0
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	0
	Name of Other Entity	
	Fiscal Year-Ending Balance	
	riscal feat-cituing balance	
Sample Tax, Fine, Fee #11	Amount Assessed	\$700
Studio Rentals	Amount Collected	\$700
	Authority to Collect	\$700
	Method of Determining Assessment	Based on market rate assessments
	Method of Collection	Invoice
	Amt. & Purpose for which Expended	mvoice
	Amount	Purpose
	\$700	Operating Expenses
	7,00	Operating Expenses
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	
	Name of Other Entity	
	Fiscal Year-Ending Balance	
	- U - 1.2	
Sample Tax, Fine, Fee #12	Amount Assessed	\$490,187
Tower Rentals	Amount Collected	\$490,187
	Authority to Collect	. , , ,

Method of Determining Assessment Negotiated rates based on local markets Method of Collection Invoice Amt. & Purpose for which Expended Amount Purpose \$490,187 Operating Expenses Amount Transferred to General Fund 0 Authority for Transfer to General Fund 0 Amount Transferred to Another Entity Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance **Amount Assessed** \$23,666 **Amount Collected** \$23,666 Authority to Collect Method of Determining Assessment Method of Collection Amt. & Purpose for which Expended Amount Purpose \$23,666 Reimbursements of travel / services Amount Transferred to General Fund Authority for Transfer to General Fund Amount Transferred to Another Entity Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance **Amount Assessed Amount Collected** \$47,510 Authority to Collect Method of Determining Assessment Method of Collection Amt. & Purpose for which Expended Amount Purpose \$47,510 Refunds from vendors

Sample Tax, Fine, Fee #13

Sample Tax, Fine, Fee #14

Refunds

Reimbursements

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	
Amount Assessed	
Amount Collected	\$13,093
Authority to Collect	. ,
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended	
Amount	Purpose
\$13,093	Operating
Amount Transferred to General Fund	0
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	
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Sample Tax, Fine, Fee #15

Miscellaneous