

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name East Mississippi Community College

Budget Year

State Support Sources	<u>Amount Received</u>	
General Funds	12,011,698	12,011,698

<u>State Support Special Funds</u>	<u>Amount Received</u>	
Education Enhancement Funds	2,536,324	
Health Care Expendable Funds	0	
Tobacco Control Funds	0	
Capital Expense Funds	159,020	
Budget Contingency Funds	0	
Working Cash Stabilization Reserve Funds	0	2,695,344

<u>Special Funds</u>	<u>Amount Received</u>	
Career/Tech Salary - MCCB	1,240,343	
ABE State - MCCB	141,931	
Workforce Education Projects - MCCB	1,406,933	
Technology Redundancy - MCCB	33,276	
USM MSVCC Partnership - MCCB	19,297	
MSVCC MILD Mini Grant - MCCB	10,000	
Kellog Grant - MCCB	2,340	
Curriculum Traning - MCCB	1,153	
College & Career Planning - MDE	15,000	
Sales Tax Allocation- State Treasurer	2,914	2,873,187

*Add Rows for Additional Special Funds*

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>	
U.S. Dept. of Education via MDE	475,713	Adult Basic Educ. Services, C/T Counselor, Equip. for C/T Programs, C/T Non-Traditional Conferences	
WIA/WIOA - U.S. Dept of Labor	271,569	Youth Work Training & Dislocated Worker Services	
U.S. Dept. of Labor - ETA	1,476,574	Advanced Manufacturing Career Training	
Applachain Regional Commission	141,821	Equipment to train Advanced Manufacturing	
Colleger Workstudy - U.S. DOE	138,040	Student Federal Financial Aid-Workstudy Pay	2,503,717
PELL & SEOG - U.S. DOE	6,966,462	Refunded to Students	
PELL & SEOG - U.S. DOE	5,514,361	Payment for Tuition, Dorms, Meals & Books	

*Add Rows for Additional Special Funds*

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Budget Year

Revenue from Tax, Fine or Fee Assessed

Student Tuition	Amount Assessed	\$9,654,800
	Amount Collected	9,526,263
	Authority to Collect	37-29-67
	Method of Determining Assessment	FT \$1,100 per semester, PT \$135 per SCH
	Method of Collection	Student A/R Billing

Amt. & Purpose for which Expended Amount	Purpose
6,377,271	Salaries & Benefits
225,982	Travel
	Contractual Services
	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
3,051,547	Student Aid

Amount Transferred to General Fund	
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Fiscal Year-Ending Balance	

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Revenue from Tax, Fine or Fee Assessed

Registration Fees	Amount Assessed	\$1,352,000
	Amount Collected	1,174,628
	Authority to Collect	37-29-67
	Method of Determining Assessment	FT Early \$120/FT Regular \$200/PT \$65 (all registration fees are per Semester
	Method of Collection	Student A/R Billing

Amt. & Purpose for which Expended Amount	1,352,000	Purpose
		Salaries & Benefits
		Travel
		Contractual Services
		Commodities
		Capital Outlay - OTE
		Capital Outlay - Equipment
		Student Aid

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Revenue from Tax, Fine or Fee Assessed

Course Fees	Amount Assessed	\$690,500
	Amount Collected	545,254
	Authority to Collect	37-29-67

Method of Determining Assessment	Art Course Fee /Computer Course Fee /Science Lab Fees /Online Course Fee (all fees are per course)
Method of Collection	Student A/R Billing

Amt. & Purpose for which Expended Amount	Purpose
	Salaries & Benefits
	Travel
339,273	Contractual Services
326,227	Commodities
	Capital Outlay - OTE
25,000	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

Admin/Technology Fee	Amount Assessed	\$400,000
	Amount Collected	336,310
	Authority to Collect	37-29-67
	Method of Determining Assessment	\$3 per semester credit hour
	Method of Collection	Student A/R Billing

Amt. & Purpose for which Expended Amount	Purpose
	Salaries & Benefits
	Travel
87,736	Contractual Services
	Commodities
	Capital Outlay - OTE
312,264	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

Career Tech & Nursing Program Fees

Amount Assessed	\$223,080
Amount Collected	237,279
Authority to Collect	37-29-67

Method of Determining Assessment	Per semester program fee to cover cost of testing, labs, instructional aids, rate varies based on program
Method of Collection	Student A/R Billing

Amt. & Purpose for which Expended  
Amount

Amt.	Purpose
	Salaries & Benefits
	Travel
96,980	Contractual Services
126,100	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

GED/ACT/Compass Test	Amount Assessed	\$33,200
	Amount Collected	23,940
	Authority to Collect	37-29-67
	Method of Determining Assessment	Cost of test & cost to administer - currently ACT \$35, Compass \$20, GED \$40 (no longer collect GED, paid online by student)
	Method of Collection	Cash Payment

Amt. & Purpose for which Expended Amount	Purpose
	Salaries & Benefits
	Travel
33,200	Contractual Services
	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

Drop/Add Fee & Transcript Fee

Amount Assessed	\$96,500
Amount Collected	103,328
Authority to Collect	37-29-67
Method of Determining Assessment	\$10 per course dropped or added after end of regular registration during drop/add period.
Method of Collection	Drop/Add Fee Charged on Student A/R Billing & Transcript Funds Collected through National Student Clearinghouse

Amt. & Purpose for which Expended  
Amount

Amount	Purpose
96,500	Salaries & Benefits
	Travel
	Contractual Services
	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

ID Replacement	Amount Assessed	\$700
	Amount Collected	2,055
	Authority to Collect	37-29-67
	Method of Determining Assessment	\$5 replacement cost for lost or stolen ID
	Method of Collection	Cash Payment

Amt. & Purpose for which Expended Amount	Purpose
<input type="text"/>	Salaries & Benefits
<input type="text"/>	Travel
<input type="text"/>	Contractual Services
<input type="text" value="700"/>	Commodities
<input type="text"/>	Capital Outlay - OTE
<input type="text"/>	Capital Outlay - Equipment
<input type="text"/>	Student Aid
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Amount Transferred to General Fund	<input type="text"/>
Authority for Transfer to General Fund	<input type="text"/>
Amount Transferred to Another Entity	<input type="text"/>
Authority for Transfer to Other Entity	<input type="text"/>
Name of Other Entity	<input type="text"/>
Fiscal Year-Ending Balance	<input type="text"/>

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Budget Year

Revenue from Tax, Fine or Fee Assessed

Sales & Services Educational Activities & Other	Amount Assessed	\$2,002,525
	Amount Collected	
	Authority to Collect	37-29-67
	Method of Determining Assessment	Traffic Fines, Auto Registration, DegreeVerify, Gate Receipts, Facilities Rental, Local Workforce
	Method of Collection	Cash Payment & Billing

Amt. & Purpose for which Expended	Purpose
Amount	Salaries & Benefits
	Travel
1,200,000	Contractual Services
802,525	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
	Student Aid

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Revenue from Tax, Fine or Fee Assessed

County Tax Levy-Support

Amount Assessed	\$1,847,200
Amount Collected	1,918,841
Authority to Collect	37-29-141
Method of Determining Assessment	millage rate
Method of Collection	cash receipt

Amt. & Purpose for which Expended Amount	Purpose
	Salaries & Benefits
	Travel
455,973	Contractual Services
487,123	Commodities
696,399	Capital Outlay - OTE
207,705	Capital Outlay - Equipment
	Student Aid

Amount Transferred to General Fund	
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Revenue from Tax, Fine or Fee Assessed

Local/Private Grant	Amount Assessed	\$751,458
	Amount Collected	751,458
	Authority to Collect	37-29-67
	Method of Determining Assessment	Cost associated with grant
	Method of Collection	cash reimbursement or award

Amt. & Purpose for which Expended Amount	Purpose
166,907	Salaries & Benefits
59,120	Travel
46,056	Contractual Services
134,235	Commodities
120,000	Capital Outlay - OTE
65,140	Capital Outlay - Equipment
160,000	Student Aid

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Revenue from Tax, Fine or Fee Assessed

Use of Fund Bal. & Transfer from Auxiliary	Amount Assessed	4,492,191
	Amount Collected	
	Authority to Collect	
	Method of Determining Assessment	N/A
	Method of Collection	N/A

Amt. & Purpose for which Expended	Purpose
Amount	Salaries & Benefits
<input type="text" value="3,277,747"/>	Travel
<input type="text" value="1,214,444"/>	Contractual Services
	Commodities
	Capital Outlay - OTE
	Capital Outlay - Equipment
	Student Aid

Amount Transferred to General Fund	
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Revenue from Tax, Fine or Fee Assessed

County Tax - Enlargement & Improvement	Amount Assessed	\$883,000
Plant Fund	Amount Collected	940,519
	Authority to Collect	37-29-141
	Method of Determining Assessment	millage rate
	Method of Collection	cash receipt

Amt. & Purpose for which Expended Amount	Purpose
	Salaries & Benefits
	Travel
260,676	Contractual Services
251,356	Commodities
	Capital Outlay - OTE
370,968	Capital Outlay - Equipment
	Student Aid

Amount Transferred to General Fund	
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Revenue from Tax, Fine or Fee Assessed

County Tax - Debt Service	Amount Assessed	\$1,036,901
	Amount Collected	1,141,577
	Authority to Collect	37-29-141
	Method of Determining Assessment	millage rate
	Method of Collection	cash receipt

Amt. & Purpose for which Expended Amount	Purpose
1,036,901	Debt Service - Student Union Bldg - GT Campus

Amount Transferred to General Fund	
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Budget Year

Revenue from Tax, Fine or Fee Assessed

Endowment Funds	Amount Assessed	26,500
	Amount Collected	4,250
	Authority to Collect	37-29-141
	Method of Determining Assessment	Estimate based on prior years
	Method of Collection	Private Donations

Amt. & Purpose for which Expended	Purpose
Amount	
26,500	Student Aid - Scholarships

Amount Transferred to General Fund	
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Revenue from Tax, Fine or Fee Assessed

Sample Tax, Fine, Fee #1

*Copy Entire Section to Add New Item*

Amount Assessed	<input type="text"/>
Amount Collected	<input type="text"/>
Authority to Collect	<input type="text"/>
Method of Determining Assessment	<input type="text"/>
Method of Collection	<input type="text"/>

Amt. & Purpose for which Expended Amount	Purpose
<input type="text"/>	<input type="text"/>
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Amount Transferred to General Fund	<input type="text"/>
Authority for Transfer to General Fund	<input type="text"/>
Amount Transferred to Another Entity	<input type="text"/>
Authority for Transfer to Other Entity	<input type="text"/>
Name of Other Entity	<input type="text"/>
Fiscal Year-Ending Balance	<input type="text"/>