

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name MERIDIAN COMMUNITY COLLEGE

Budget Year 2014-15

See important footnote below highlighted in yellow.

State Support Sources
General Funds Amount Received
10,747,937

State Support Special Funds
Amount Received
Education Enhancement Funds 2,237,741
Health Care Expendable Funds
Tobacco Control Funds
Capital Expense Funds 142,961
Budget Contingency Funds
Working Cash Stabilization Reserve Funds

Special Funds
Amount Received
Career Tech Salary - MCCB 1,675,538
Adult Basic Education - MCCB 51,878
ABE - Meridian Housing Authority - MCCB 32,666
Sales, Services, Int., Etc., LOCAL 598,316
Workforce Ed. Projects - MCCB 1,014,358
Workforce Admin Fees - MCCB 9,371
MSU Support Services - MSU 134
USM Support Services - USM 2,000
USM-MSVCC Partnership - MCCB 13,517
Technology Project - MCCB 33,276
MTAG - STATE 198,525
MESG - STATE 23,140
HELP SCHOLARSHIPS - STATE 25,454
Gearup Miss. Milestones - IHL 18,365
Dual PN - MCCB 120,135
Transfer from Other Funds - Local 173,392
Transfer to Other Funds - Local -156,015
Local/Private Grants 703,612

For all revenues highlighted in yellow, please see footnotes in yellow in the Fees, Fines and Taxes section below.

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

Federal Funds
Amount Received
Career Tech. Teacher/ Equip. -USDOE 190,448
Adult Basic Ed. - USDOE 174,462
College Work Study - USDOE 131,363
Tech Prep - USDOE 11,000
Administrative Cost Recoveries - USDOE 22,873
CTE Non Traditional Grants - USDOE 4,294
NASA Grant - USNSF 10,000
WIA Projects - USDOL 84,677
SNAP grant - USDHS 273,266
S.E.O.G. funds - USDOE 84,800
Pell grants - USDOE 6,943,942
Direct Federal Student Loans - USDOE 1,968,484
TAACCT Grant - USDOL 343,265

Action or results promised in order to receive funds
Salaries, supplies, equipment for career tech progs.
Support ABE, GED efforts
Fund College Work Study salaries
Support Technical Ed. Programs
Support Federal Financial Aid Program Adminis.
Support CTE Nontraditional Recruitment and Retention Efforts
Supplement Workshops on Space program
Workforce Development
Financial Assistance to SNAP eligible students
Student Financial Aid for FASFA qualifiers
Student Financial Aid for FASFA qualifiers
Loans for Students for FASFA qualifiers
Enhance CTE efforts for Career Pathways

Add Rows for Additional Federal Funds

Revenue from Tax, Fine or Fee Assessed

Matriculation Fees	Amount Assessed	8,241,860
	Amount Collected	8,241,860
Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words	Authority to Collect	Statute 37-29-67
	Method of Determining Assessment	Per full time student \$1,050 sem/Part time per credit hour \$100
	Method of Collection	Individual Student Billing
	Amt. & Purpose for which Expended	

this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount	
	8,241,860

Purpose	
Operational Expenses	

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 - Beginning Balance
 Fiscal Year-Ending Balance

	15,274,125
	14,966,184

Out of State / Country Fees

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended	
Amount	681,578

	681,578
	681,578
Statute 37-29-67	
Per full time out of state student \$1,100 per sem.	
Individual Student Billing	

Purpose	
Operational Expenses	

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

	0

Registration Fees

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended	
Amount	151,915

	151,915
	151,915
Statute 37-29-67	
\$25 per student for 12 or more hrs/\$15 less than 12 sem hrs	
Individual Student Billing	

Purpose	
Operational Expenses	

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

	0

Graduation Fees

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended	
Amount	23,580

	23,580
	23,580
Statute 37-29-67	
\$40 for any students choosing to participate in graduation	
Individual Student Billing	

Purpose	
Diplomas, Caps & Gowns	

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

0

Technology Fee

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

501,690
501,690
Statute 37-29-67
\$6 per credit hour
Individual Student Billing

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

501,690

Purpose
Operational Expenses

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

0

Distance Learning Fee

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

77,835
77,835
Statute 37-29-67
\$15 per course
Individual Student Billing

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77,835

Purpose
Distance Learning Fee

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

0

Continuing Ed. Fees

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

152,004
152,004
Statute 37-29-67
Per student per class fee - rate varies per type class
Individual Student Billing

152,004

Purpose
Continuing Ed. Operational Expenses

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

0

Program Fees

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection

684,521
684,521
Statute 37-29-67
Varies based on class fee
Individual Student Billing

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or

Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amt. & Purpose for which Expended Amount

684,521

Purpose

Additional Program/Class Expenditures

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

	0

Drug Testing/Background Fee

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount

60,067

60,067
60,067
Statute 37-29-67
Varies based on the particular test required
Individual Child Billing

Purpose

To cover the cost of drug and background testing

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

	0

Safety and Security Fee

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount

69,890

69,890
69,890
Statute 37-29-67
\$10 per semester
Individual Student Billing

Purpose

Operational Expenses

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

	0

City/County Taxes for Maintenance (E & G)

Please note that a large percentage of this revenue is generated by the items highlighted in yellow in both the Special Funds and / or Federal categories above. In other words this is a duplication of revenues. This is also true for revenues shown in a separate report for Dorms, Food Service and Bookstores.

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount

2,048,916

2,048,916
2,048,916
Statute 37-29-141
Millage set by individual counties.
Settlement by individual counties.

Purpose

Operational Expenses

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

0

City Taxes for Adult Basic Ed.

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

315,295
315,295
Statute 37-35-3
Millage set by individual counties.
Settlement by individual counties.

315,295

Purpose
A.B.E. and tuition assistance expenses.

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

0

City/County Taxes for Enlargement & Imp.

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended
 Amount

1,193,194
1,193,194
Statute 37-29-141
Millage set by individual counties.
Settlement by individual counties.

1,193,194

Purpose
Capital outlay, construction, major repairs, and debt service

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-Beginning Balance
 Fiscal Year-Ending Balance

1,541,359
1,137,325