

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Northwest Mississippi Community College

Budget Year FY 2015

State Support Sources
 General Funds Amount Received
18,134,186

State Support Special Funds
 Amount Received

Education Enhancement Funds	3,883,298
Health Care Expendable Funds	-
Tobacco Control Funds	-
Capital Expense Funds	272,144
Budget Contingency Funds	-
Working Cash Stabilization Reserve Funds	-

Special Funds
 Amount Received

Adult Basic Education-MCCB	179,905
County Tuition Assistance-Local	36,645
GEAR Up Mississippi-State	1,513
Mississippi Tuition Asst. (MTAG)-State	495,450
HELP-State	124,413
Workforce Development Projects-Private	190,772
Virtual College (E-learning) Grant-MCCB	10,000
Vocational Salary Reimbursement-MCCB	2,022,843
Industrial Training Position-MCCB	59,083
Recovery of Admin Costs-State	44,950
John Deere Tractor Reimbursement-Private	260,451
Workforce Development Reimbursement-MCCB	1,904,183

All revenues highlighted in yellow, see footnotes in yellow below in Fees, Fines, and Taxes section.

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>
US Dept of Ed (Pell)	20,334,172	Student Financial Aid for FASFA qualified students
US Dept of Ed (SEOG)	349,714	Student Financial Aid for FASFA qualified students
US Dept of Ed (College Work Study)	267,014	Fund College Work Study Programs
US Dept of Ed (Student Loans)	8,664,212	Student Loans for FASFA qualified students
US Dept of Ed (Adult Basic Ed)	427,102	Support Adult Basic Ed and GED
US Dept of Ed (Student Support Serv.)	274,932	Salaries, equipment, supplies, and scholarships for Student Support Services Dept.
US Dept of Ed (Vocational Education)	429,524	Salaries, equipment, and supplies, for Career Tech programs
US Dept of Labor (WIA)	1,016,665	Salaries, equipment, supplies, and scholarships for WIN Job Center
US Dept of Labor (TAACCCT)	24,550	Enhance Career Tech
Veterans Administration	2,484	Admin recoveries for Veterans support

Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed

Local Appropriations Maintenance (Gen Fund)	Amount Assessed	5,271,243
	Amount Collected	5,271,243
	Authority to Collect	MS Code, Section 37-29-141
	Method of Determining Assessment	Millage set by each County in the District
	Method of Collection	Monthly from each County in District
	Amt. & Purpose for which Expended	Purpose
	Amount	General Fund Operating 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	-

Local Appropriations Plant Fund

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

	9,879,425
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	4,589,700
	4,589,700
MS Code, Section 37-29-141	
Millage set by each County in the District	
Monthly from each County in District	

Purpose

Capital Outlay, Constrution, Major Renovations, etc.
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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

	6,430,707
	10,733,303

Local Appropriations Debt Service

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

	610,492
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	610,492
	610,492
MS Code, Section 27-39-329	
Millage set by each County in the District	
Monthly from each County in District	

Purpose

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-Ending Balance

	-

Tuition Charges

Amount Assessed
 Amount Collected
 Authority to Collect

 Method of Determining Assessment

	18,910,167
	18,910,167
MS Code Section 37-29-67	
\$1,275 in-State and \$2,475 out-of-State for Full-time; \$110 per hour in-State and \$210 per hour out-of-State (all per semester)	
Student Billing	

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

Method of Collection
 Amt. & Purpose for which Expended
 Amount

18,910,167

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

Out of State Fees

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended Amount	
	690,895

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	

690,895
690,895
MS Code Section 37-29-67
\$2,475 for Full-time; \$210 per hour (all per semester)
Student Billing

Purpose
Operational Expenses

Nurse Testing Fees

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended Amount	
	112,810

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	

112,810
112,810
MS Code Section 37-29-67
\$200 per Nursing Student per Semester
Student Billing

Purpose
pay costs of testing software

Deferred Payment Fees

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

5,763

5,763
5,763
MS Code Section 37-29-67
\$25 per student electing to use the College's payment plan
Student Billing

Purpose
 Operating 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

Continuing Education Fees

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

38,887

38,887
38,887
MS Code Section 37-29-67
variable depending on length of continuing Ed class.
Payment collected by Director of Continuing Ed

Purpose
 Operational Expenses related to Continuing Ed

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

EMT Revenue

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
16,775

16,775
16,775
MS Code Section 37-29-67
costs of background checks performed on students in EMT program
Payment collected by EMT instructor

Purpose
pay cost of background checks on students in EMT program

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

Parking Permits

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

Amount Assessed
 Amount Collected
 Authority to Collect
 Method of Determining Assessment
 Method of Collection
 Amt. & Purpose for which Expended Amount
13,714

13,714
13,714
MS Code Section 37-29-67
first decal is included in registration, \$5 for each additional decal and \$1 for temporary decal
Student Billing

Purpose
Decal 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

Traffic/Parking Violations

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended Amount	
	67,744

67,744
67,744
MS Code Section 37-29-67
variable based on extent of violation
Student Billing

Purpose
Operating 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	

Rentals

Amount Assessed	
Amount Collected	
Authority to Collect	
Method of Determining Assessment	
Method of Collection	
Amt. & Purpose for which Expended Amount	
	12,925

12,925
12,925
MS Code Section 37-29-67
variable based on facility rented and amount of time used
Billing

Purpose
Operating 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

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Discipline Fines

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

	20,535
	20,535
MS Code Section 37-29-67	
variable based on offense	
Student Billing	

Note: a large percentage of this revenue is duplicated/generated by the items highlighted in yellow above. This is also the case for revenues shown in Auxiliary services shown in a separate report

	20,535
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Purpose

Operating 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

Sale of Assets/Livestock

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

	56,857
	56,857
MS Code Section 37-29-67 & 37-29-75	
Livestock sold at local auction, fixed assets sold to highest bidder at public auction	
Fixed assets pay Business Office, livestock sales collected by Farm Director	

	56,857
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Purpose

Replacement of sold assets

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

ID Remakes

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

	4,708
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	4,708
	4,708
MS Code Section 37-29-67	
\$5 for replacement of ID	
Student Billing	

Purpose

ID Card 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

Transcripts

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

	23,528
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	23,528
	23,528
MS Code Section 37-29-67	
\$5 per requested transcript	
Third-party (Credintials eScrip-Safe)	

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

Childcare Revenue

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

	14,420
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	14,420
	14,420
MS Code Section 37-29-67	
\$10 per day per child	
Individual Child Billing	

Purpose

Child Development Program operational expenses
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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

Cosmetology Revenue

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

	10,781
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	10,781
	10,781
MS Code Section 37-29-67	
variable based on services performed	
Individual Customer Billing	

Purpose

Cosmetology Program operational expenses
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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

Testing Income

(nurse entrance exam, GED, ACT, etc.)

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

103,679

103,679
103,679
MS Code Section 37-29-67
variable based on test being administered
Individual Customer 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

Advertising in School Newspaper

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

5,573

5,573
5,573
MS Code Section 37-29-67
variable based on ads
Individual Customer Billing

Purpose

Operational Expenses for student publications

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
