

Education - Mississippi Adequate Education Program

359 N West Street, Jackson, MS 39201

Dr. Kim Benton, Interim St Superinten

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30,2022	Estimated Expenses June 30,2023	Requested For June 30,2024	Requested Over/(Under) Estimated	
				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 SERVICE S (Schedule B)					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities					
c. Public Information					
d. Rents					
e. Repairs & Service					
f. Fees, Professional & Other Services	164,801	595,717	595,717		
g. Other Contractual Services					
h. Data Processing					
i. Other					
Total Contractual Services	164,801	595,717	595,717		
C. COMMODITIES (Schedule C)					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials		451,975	451,975		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials					
Total Commodities		451,975	451,975		
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)	2,293,879,929	2,381,100,439	2,965,713,232	584,612,793	24.55%
TOTAL EXPENDITURES	2,294,044,730	2,382,148,131	2,966,760,924	584,612,793	24.54%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	2,048,932,533	2,117,035,934	2,721,648,727	604,612,793	28.56%
State Support Special Funds	225,112,197	245,112,197	245,112,197		
Federal Funds _____ Other Special Funds (Specify) _____					
PUBLIC SCHOOL BLDG FUNDS	20,000,000	20,000,000		(20,000,000)	(100.00%)
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	2,294,044,730	2,382,148,131	2,966,760,924	584,612,793	24.54%
GENERAL FUND LAPSE	4,896,914				
III: PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: Dr. Kim S. Benton

Official of Board or Commission

Submitted by: Sharon Rosell

Date : 8/1/2022 5:19 PM

Budget Officer: Sharon Rosell / srosell@mdek12.org

Phone Number: 601-359-3529

Title : Budget Director

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Travel									

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	164,801	100.00		595,717	100.00		595,717	100.00	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Contractual	164,801		0.01%	595,717		0.03%	595,717		0.02%
1. General _____ State Support Special (Specify) _____				8,000	1.77%		8,000	1.77%	
2. Budget Contingency Fund									
3. Education Enhancement Fund				443,975	98.23%		443,975	98.23%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Commodities				451,975		0.02%	451,975		0.02%

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Capital 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Capital Equipment									

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
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. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS									
16.									
17.									
18.									
Total Wireless Communication Devs.									

Name of Agency : Education - Mississippi Adequate Education Program

Specify Funding Sources As Shown Below	FY 2022 Actual Amount	% of Line Item	% of Total Budget	FY 2023 Estimated Amount	% of Line Item	% of Total Budget	FY 2024 Requested Amount	% of Line Item	% of Total Budget
1. General _____ State Support Special (Specify) _____	2,048,767,732	89.31%		2,116,432,217	88.88%		2,721,045,010	91.75%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	225,112,197	9.81%		244,668,222	10.28%		244,668,222	8.25%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS	20,000,000	0.87%		20,000,000	0.84%				
16.									
17.									
18.									
Total Subsidies	2,293,879,929		99.99%	2,381,100,439		99.96%	2,965,713,232		99.96%
1. General _____ State Support Special (Specify) _____	2,048,932,533	89.32%		2,117,035,934	88.87%		2,721,648,727	91.74%	
2. Budget Contingency Fund									
3. Education Enhancement Fund	225,112,197	9.81%		245,112,197	10.29%		245,112,197	8.26%	
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Capital Expense Fund									
7. Working Cash Stabilization Reserve Fund									
8. BP Settlement Fund									
9. Gulf Coast Restoration Fund									
10. Coronavirus Local Fiscal Recovery Fund									
11. Coronavirus State Fiscal Recovery Fund									
12. Coronavirus State Fiscal Recovery Lost Revenue Fund									
13. MS Assoc of Ind Colleges and Univ (MAICU) Fund									
14. Federal _____ Other Special (Specify) _____									
15. PUBLIC SCHOOL BLDG FUNDS	20,000,000	0.87%		20,000,000	0.84%				
16.									
17.									
18.									
TOTAL	2,294,044,730		100.00%	2,382,148,131		100.00%	2,966,760,924		100.00%

SPECIAL FUNDS DETAIL

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund	225,112,197	245,112,197	245,112,197
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
BP Settlement Fund	BPSF - BP Settlement Fund			
Gulf Coast Restoration Fund	GCRF - Gulf Coast Restoration Fund			
Coronavirus Local Fiscal Recovery Fund	CLFRF - Coronavirus Local Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Fund	CSFRF - Coronavirus State Fiscal Recovery Fund			
Coronavirus State Fiscal Recovery Lost Revenue Fund	CLFRLRF - Coronavirus State Fiscal Recovery Lost Revenue Fund			
MS Assoc of Ind Colleges and Univ (MAICU) Fund	MAICUF - MS Assoc of Independent Colleges and Universities Fund			
State Support Special Fund TOTAL		225,112,197	245,112,197	245,112,197
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement FY 2023 FY 2024	(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source				
	Cash Balance-Unencumbered				
Federal Fund TOTAL					

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2022	(2) Estimated Revenues FY 2023	(3) Requested Revenues FY 2024
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
PUBLIC SCHOOL BLDG FUNDS (3323000000)	PUBLIC SCHOOL FUNDS	20,000,000	20,000,000	
Other Special Fund TOTAL		20,000,000	20,000,000	

SECTIONS S + A + B TOTAL		245,112,197	265,112,197	245,112,197
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C. TREASURY FUND/BANK ACCOUNTS *			(1) Reconciled Balance as of 6/30/22	(2) Balance as of 6/30/23	(3) Balance as of 6/30/24
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

* 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**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

STATE SUPPORT SPECIAL FUNDS

The Education Enhancement Funds are generated from the one cent sales tax increase passed during the 1992 Session. During FY22, MAEP was appropriated \$225,112,197 in EEF funds and will not lapse any funds.

OTHER SPECIAL FUNDS

Public School Building Funds were diverted to MAEP in FY2010, FY2011, FY2012, FY2013, FY2014, FY2015, FY2016, FY2017, FY2018, FY2019, FY2020, FY2021 & FY2022.

In FY2023, \$20,000,000 in special fund authority was included in the appropriation, however revenue from the Public School Building Fund was not received. The \$20,000,000 was added to FY2023 to reconcile to the appropriation.

TREASURY FUND / BANK

CONTINUATION AND EXPANDED TOTAL REQUEST

Education - Mississippi Adequate Education Program (205-00)

SUMMARY OF ALL PROGRAMS

Name of Agency

Program

	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	164,801				164,801
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	2,048,767,732	225,112,197		20,000,000	2,293,879,929
Total	2,048,932,533	225,112,197		20,000,000	2,294,044,730
No. of Positions (FTE)					

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	595,717				595,717
Commodities	8,000	443,975			451,975
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	2,116,432,217	244,668,222		20,000,000	2,381,100,439
Total	2,117,035,934	245,112,197		20,000,000	2,382,148,131
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants	604,612,793			(20,000,000)	584,612,793
Total	604,612,793			(20,000,000)	584,612,793
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED TOTAL REQUEST

Education - Mississippi Adequate Education Program (205-00)

SUMMARY OF ALL PROGRAMS

Name of Agency	Program				
	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	595,717				595,717
Commodities	8,000	443,975			451,975
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	2,721,045,010	244,668,222			2,965,713,232
Total	2,721,648,727	245,112,197			2,966,760,924
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

FUNDING REQUESTED FISCAL YEAR 2024

	PROGRAM	GENERAL	ST. SUPP. SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	Basic Program	2,208,278,339	192,502,121			2,400,780,460
2.	Add-On Programs	513,370,388	52,610,076			565,980,464
3.	Debt Service Program					
	Summary of All Programs	2,721,648,727	245,112,197			2,966,760,924

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Education - Mississippi Adequate Education Program (205-00)

Basic Program

Name of Agency

Program

	FY 2022 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 Communication Devices					
Subsidies, Loans & Grants	1,592,238,086	174,624,623		15,543,373	1,782,406,082
Total	1,592,238,086	174,624,623		15,543,373	1,782,406,082
No. of Positions (FTE)					

	FY 2023 Estimated				
	(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 Communication Devices					
Subsidies, Loans & Grants	1,665,184,334	192,502,121		20,000,000	1,877,686,455
Total	1,665,184,334	192,502,121		20,000,000	1,877,686,455
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants	543,094,005			(20,000,000)	523,094,005
Total	543,094,005			(20,000,000)	523,094,005
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 1 of 3

Education - Mississippi Adequate Education Program (205-00)

Basic Program

Name of Agency

Program

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants	2,208,278,339	192,502,121			2,400,780,460
Total	2,208,278,339	192,502,121			2,400,780,460
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Education - Mississippi Adequate Education Program (205-00)

Add-On Programs

Name of Agency	FY 2022 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	164,801				164,801
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	456,529,646	50,487,574		4,456,627	511,473,847
Total	456,694,447	50,487,574		4,456,627	511,638,648
No. of Positions (FTE)					

	FY 2023 Estimated				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	595,717				595,717
Commodities	8,000	443,975			451,975
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	451,247,883	52,166,101			503,413,984
Total	451,851,600	52,610,076			504,461,676
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants	61,518,788				61,518,788
Total	61,518,788				61,518,788
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 2 of 3

Education - Mississippi Adequate Education Program (205-00)

Add-On Programs

Name of Agency

Program

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries,Wages & Fringe					
Travel					
Contractual Services	595,717				595,717
Commodities	8,000	443,975			451,975
Other Than Equipment					
Equipment					
Vehicles					
Wireless Communication Devices					
Subsidies, Loans & Grants	512,766,671	52,166,101			564,932,772
Total	513,370,388	52,610,076			565,980,464
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Education - Mississippi Adequate Education Program (205-00)

Debt Service Program

Name of Agency

Program

	FY 2022 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2023 Estimated				
	(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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

CONTINUATION AND EXPANDED REQUEST

Program 3 of 3

Education - Mississippi Adequate Education Program (205-00)

Debt Service Program

Name of Agency

Program

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2024 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 Communication Devices					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2024 Total Request = FY2023 Estimated + FY2024 Incr(Decr) for Continuation + FY2024 Expansion/Reduction of Existing Activities + FY2024 New Activities.

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

1 - Basic Program

Name of Agency	A	B	C	D	E	F	G	H
	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Inflationary Increase	Funding Restoration	Reduction in Authority	Total Funding Change	FY 2024 Total Request
EXPENDITURES								
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								
CAPTITAL-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	1,877,686,455			243,751,494	299,342,511	(20,000,000)	523,094,005	2,400,780,460
GENERAL	1,665,184,334			243,751,494	299,342,511		543,094,005	2,208,278,339
ST. SUP. SPECIAL	192,502,121							192,502,121
FEDERAL								
OTHER	20,000,000					(20,000,000)	(20,000,000)	
TOTAL	1,877,686,455			243,751,494	299,342,511	(20,000,000)	523,094,005	2,400,780,460
FUNDING								
GENERAL FUNDS	1,665,184,334			243,751,494	299,342,511		543,094,005	2,208,278,339
ST. SUP. SPCL FUNDS	192,502,121							192,502,121
FEDERAL FUNDS								
OTHER SP. FUNDS	20,000,000					(20,000,000)	(20,000,000)	
TOTAL	1,877,686,455			243,751,494	299,342,511	(20,000,000)	523,094,005	2,400,780,460
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								
				1	1	1		

PROGRAM DECISION UNITS

EXPENDITURES							
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							
CAPTITAL-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							
GENERAL							
ST. SUP. SPECIAL							
FEDERAL							
OTHER							
TOTAL							
FUNDING							
GENERAL FUNDS							
ST. SUP. SPCL FUNDS							
FEDERAL FUNDS							
OTHER SP. FUNDS							
TOTAL							
POSITIONS							
GENERAL FTE							
ST. SUP. SPCL. FTE							
FEDERAL FTE							
OTHER SP. FTE							
TOTAL							
PRIORITY LEVEL :							

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

2 - Add-On Programs

Name of Agency	A	B	C	D	E	F		Program Name
	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Add On Cost/Other	Total Funding Change	FY 2024 Total Request		
EXPENDITURES								
SALARIES								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST. SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
	595,717					595,717		
GENERAL	595,717					595,717		
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
	451,975					451,975		
GENERAL	8,000					8,000		
ST. SUP. SPECIAL	443,975					443,975		
FEDERAL								
OTHER								
CAPTITAL-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								
	503,413,984			61,518,788	61,518,788	564,932,772		
GENERAL	451,247,883			61,518,788	61,518,788	512,766,671		
ST. SUP. SPECIAL	52,166,101					52,166,101		
FEDERAL								
OTHER								
TOTAL								
	504,461,676			61,518,788	61,518,788	565,980,464		
FUNDING								
GENERAL FUNDS	451,851,600			61,518,788	61,518,788	513,370,388		
ST. SUP .SPCL FUNDS	52,610,076					52,610,076		
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL								
	504,461,676			61,518,788	61,518,788	565,980,464		
POSITIONS								
GENERAL FTE								
ST. SUP. SPCL. FTE								
FEDERAL FTE								
OTHER SP. FTE								
TOTAL								
PRIORITY LEVEL :								
				1				

PROGRAM DECISION UNITS

Education - Mississippi Adequate Education Program

3 - Debt Service Program

Name of Agency

Program Name

	A	B	C	D	E			
	FY 2023 Appropriated	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2024 Total Request			
EXPENDITURES								
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								
CAPTITAL-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								
GENERAL								
ST. SUP. SPECIAL								
FEDERAL								
OTHER								
TOTAL								

FUNDING

GENERAL FUNDS								
ST. SUP .SPCL FUNDS								
FEDERAL FUNDS								
OTHER SP. FUNDS								
TOTAL								

POSITIONS

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

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)

Education - Mississippi Adequate Education Program

1 - Basic Program

Name of Agency

Program Name

I. Program Description:

Section 37-151-7 of the Mississippi Code established a revised funding policy for public schools in Mississippi. The code section provides for the funding of public schools based on the actual cost of educating a child in a level three (3) school district. The program provides for the basic state funding for school districts.

II. Program Objective:

OBJECTIVE A.1.: Achieve stable and sufficient funding to public school districts in order to provide a level III accreditation or adequate education to every child. This funding is calculated using the base cost, which represents the current cost of providing a Level III accreditation, times the average daily attendance (ADA).

III. Current program activities as supported by the funding in Columns 6-15 (FY 2023 & FY 2024 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Inflationary Increase:**

Per statute, for FY2024 the Base Student Cost will be increased by an inflationary adjustment equal to 40% of the Base Student Cost for the previous fiscal year times the latest annual rate of inflation as determined by the State Economist. The rate of inflation for the current adjustment to the Base Student Cost is 8.582%. An increase in general funds in the amount of \$243,751,494 is requested. This estimate will be updated once actual FY2022 ADA data is received from school districts.

(E) Funding Restoration:

Due to underfunding during FY2023, an increase is requested in general funds in the amount of \$299,342,511

(F) Reduction in Authority :

A decrease of \$20,000,000 is requested due to excess authority appropriated in FY2023. The special fund authority included \$20,000,000 but there was no revenue from Public School Building Funds provided.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Education - Mississippi Adequate Education Program

2 - Add-On Programs

Name of Agency

Program Name

I. Program Description:

{Description}

II. Program Objective:

{Objective}

III. Current program activities as supported by the funding in Columns 6-15 (FY 2023 & FY 2024 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) Add On Cost/Other Programs:**

An increase of \$61,518,788 is requested in general fund subsidies due to an increase in the cost of add-on and other programs.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Education - Mississippi Adequate Education Program

3 - Debt Service Program

Name of Agency

Program Name

I. Program Description:

The Debt Service Program provides funds for the long-term debt incurred during the phase-in period. This program ended in FY2018.

II. Program Objective:

To provide for the payment of the long-term debt incurred during the phase-in period for capital improvements. This program ended in FY2018.

Elements of Quality Program Design

For the Evaluation of Requests to Fund New Programs or New Activity in an Existing Program
(To Accompany Form MBR-1-03A)

PROGRAM PERFORMANCE MEASURES

Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic Planning Act of 1994

** 0.00 in the "APPRO" column may indicate the measure is not in the agency appropriations bill.*

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Education - Mississippi Adequate Education Program (205-00)

	Fiscal Year 2023 Funding			FY 2023 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	

Program Name: (1) Basic Program				
General	1,665,184,334	(49,955,531)	1,615,228,803	(3.00%)
State Support Special	192,502,121		192,502,121	
Federal				
Other Special	20,000,000		20,000,000	
TOTAL	1,877,686,455	(49,955,531)	1,827,730,924	

Narrative Explanation:

Reducing the MAEP general funds by three percent would have no impact on federal funding, but will shift the reduced amount from the state to the local level and could result in the reduction of local district staff and/or services provided to children.

Program Name: (2) Add-On Programs				
General	451,851,600	(13,555,547)	438,296,053	(3.00%)
State Support Special	52,610,076		52,610,076	
Federal				
Other Special				
TOTAL	504,461,676	(13,555,547)	490,906,129	

Narrative Explanation:

Reducing the MAEP general funds by three percent would have no impact on federal funding, but will shift the reduced amount from the state to the local level and could result in the reduction of local district staff and/or services provided to children.

Program Name: (3) Debt Service Program				
General				
State Support Special				
Federal				
Other Special				
TOTAL				

Narrative Explanation:

Program Name: (99) Summary of All Programs				
General	2,117,035,934	(63,511,078)	2,053,524,856	(3.00%)
State Support Special	245,112,197		245,112,197	
Federal				
Other Special	20,000,000		20,000,000	
TOTAL	2,382,148,131	(63,511,078)	2,318,637,053	

☐ **MEMBERS**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

A. Explain Rate and manner in which board members are reimbursed:

B. Estimated number of meetings FY 2023:

C.	Board Members	City, Town, Residence	Appointed By	Date Appointed	Length of Term
----	---------------	-----------------------	--------------	----------------	----------------

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

SCHEDULE B
CONTRACTUAL SERVICES

Education - Mississippi Adequate Education Program (205-00)
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
-----------------------------	--	---	--

F. Fees, Professional & Other Services (6161xxxx-61699xxx)			
61610000 Contractor Payroll EFT	137,844	595,717	595,717
61625000 Contractor Payroll Match ETF	26,957		
Total	164,801	595,717	595,717

Grand Total <i>(Enter on Line 1-B of Form MBR-1)</i>	164,801	595,717	595,717
--	----------------	----------------	----------------

Funding Summary:			
General Funds	164,801	595,717	595,717
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds	164,801	595,717	595,717

SCHEDULE C
COMMODITIES

Education - Mississippi Adequate Education Program (205-00)
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
-----------------------------	--	---	--

B. Printing & Office Supplies & Materials (62010xxx, 62085xxx, 62100xxx, 62125xxx, 62400xxx)

62010000 BOOKS, MAPS		8,000	8,000
62010000 TEXTBOOKS		443,975	443,975
Total		451,975	451,975

Grand Total <i>(Enter on Line 1-C of Form MBR-1)</i>		451,975	451,975
---	--	---------	---------

Funding Summary:			
General Funds		8,000	8,000
State Support Special Funds		443,975	443,975
Federal Funds			
Other Special Funds			
Total Funds		451,975	451,975

SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
-----------------------------	--	---	--

Grand Total <i>(Enter on Line 1-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

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

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

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Total Cost

GRAND TOTAL			
(Enter on Line 1-D-3 of Form MBR-1)			

Funding Summary:			
General Funds			
State Support Special Funds			
Federal Funds			
Other Special Funds			
Total Funds			

SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2022	Act. FY Ending June 30, 2022		Est. FY Ending June 30, 2023		Req. FY Ending June 30, 2024	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost

Grand Total <i>(Enter on Line 1-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 & GRANTS

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested for FY Ending June 30, 2024
-----------------------------	--	---	--

A. School Grants to Counties & Municipalities (67020xxx, 67300xxx-67650xxx)			
67305000 MS ADEQUATE EDUCATION EEF	2,293,112,584	2,381,100,439	2,965,713,232
67365000 ALL OTHER APPORTIONMENTS	767,345		
Total	2,293,879,929	2,381,100,439	2,965,713,232
Grand Total <i>(Enter on Line 1-E of Form MBR-1)</i>	2,293,879,929	2,381,100,439	2,965,713,232

Funding Summary:			
General Funds	2,048,767,732	2,116,432,217	2,721,045,010
State Support Special Funds	225,112,197	244,668,222	244,668,222
Federal Funds			
Other Special Funds	20,000,000	20,000,000	
Total Funds	2,293,879,929	2,381,100,439	2,965,713,232

TANN, BROWN & RUSS CO., PLLC

CERTIFIED PUBLIC ACCOUNTANTS

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PUBLIC ACCOUNTANTS

June 10, 2022

Dr. Carey M. Wright
State Superintendent of Education
359 North West Street
Jackson, MS 39201

RE: 2024 Mississippi Adequate Education Program Funding – Preliminary Estimate

We have performed the calculation of the 2024 Mississippi Adequate Education Program (MAEP) funding preliminary estimate in accordance with our contract with the Mississippi Department of Education. Following is a summary of the information that is reflected in the accompanying calculation schedules:

Base Student Cost	\$ 7,240.16
Total MAEP and Add-On Program Cost	\$ 2,966,760,924

Our services were performed in accordance with Statements on Standards for Consulting Services issued by the American Institute of Certified Public Accountants. The information utilized in the 2024 MAEP funding preliminary estimate calculation was provided to us by the Mississippi Department of Education. We have not audited or reviewed such information, and accordingly we do not express an opinion or any other form of assurance on it.

We appreciate the opportunity to be of service to you.

Sincerely,

TANN, BROWN & RUSS CO., PLLC



Scott A. Hodges, CPA, CGFM

SUMMARY OF MAEP COST CHANGES FROM PRIOR YEAR - PRELIMINARY ESTIMATE

FY 2023 MAEP COST

\$ 2,661,490,642

CHANGE RESULTING FROM:

Average Daily Attendance	\$ 1,306,440	
Base Student Cost	281,031,363	
Local Contribution	(51,228,360)	
At-Risk Allowance	15,760,823	
Hold-Harmless Guarantee Adjustment	(3,118,767)	
CHANGE IN MAEP BASE COST	<u>243,751,499</u>	
Add-On Programs	60,379,646	
Other Programs	1,139,142	
Rounding	(5)	
TOTAL CHANGE		<u>305,270,282</u>

FY 2024 MAEP COST - PRELIMINARY ESTIMATE

\$ 2,966,760,924

	FY 2023	FY 2024	Change	
Average Daily Attendance	396,759.38	396,959.38	200.00	0.1%
Base Student Cost	\$ 6,532.20	\$ 7,240.16	\$ 707.96	10.8%
Local Contribution	\$ 649,197,536	\$ 700,425,896	\$ 51,228,360	7.9%
At-Risk Allowance	\$ 144,644,165	\$ 160,404,988	\$ 15,760,823	10.9%
Hold-Harmless Guarantee Adjustment	\$ 6,871,729	\$ 3,752,962	\$ (3,118,767)	-45.4%
Add-On Programs Costs	\$ 554,702,191	\$ 615,081,837	\$ 60,379,646	10.9%
Other Programs Cost	\$ 12,758,467	\$ 13,897,609	\$ 1,139,142	8.9%

BASE STUDENT COST COMPARISON - PRELIMINARY ESTIMATE

	FY 2023 MAEP	FY 2024 MAEP with inflation adjustment
Instruction	\$ 3,708.86	
Administration	1,315.01	
Plant Operation & Maintenance	978.83	
Ancillary Support	378.11	
BASE STUDENT COST BEFORE ADJUSTMENTS	6,380.81	6,532.20
Adjustments:		
FY 21 health insurance premium increase	8.96	
FY 22 health insurance premium increase	37.46	
FY 22 teacher pay raise	104.97	
FY 23 teacher pay raise		483.72
FY 23 health insurance premium increase		-
Inflation		224.24
TOTAL BASE STUDENT COST	\$ 6,532.20	\$ 7,240.16
 MAEP BASE COST	 \$ 2,094,029,984	 \$ 2,337,781,478
Change From Previous Year		\$ 243,751,494
 TOTAL MAEP COST	 \$ 2,661,490,642	 \$ 2,966,760,924
Change From Previous Year		\$ 305,270,282

SUMMARY OF BASE STUDENT COST FOR FY 2024 - PRELIMINARY ESTIMATE

FY 2023 BASE STUDENT COST BEFORE ADJUSTMENTS	\$	6,532.20
ADJUSTMENT FOR TEACHER PAY RAISE		483.72
ADJUSTMENT FOR HEALTH INSURANCE PREMIUM INCREASE		-
ADJUSTMENT FOR INFLATION		224.24
BASE STUDENT COST FOR FY 2024 - PRELIMINARY ESTIMATE	\$	<u>7,240.16</u>

SUMMARY OF MAEP COST FOR FY 2024 - PRELIMINARY ESTIMATE

MAEP BASE COST	\$	2,337,781,478
ADD-ON PROGRAMS		615,081,837
OTHER PROGRAMS *		13,897,609
TOTAL MAEP COST FOR FY 2024 - PRELIMINARY ESTIMATE	\$	<u>2,966,760,924</u>

* Includes Extended School Year, University Based and 504 Programs, Non-Public Textbooks, Bus Driver Training, University Based Special Needs Transportation, Dyslexia Scholarship Program, and Speech Language Scholarship Program..

BREAKDOWN OF FY 2024 MAEP COST - PRELIMINARY ESTIMATE

MAEP BASE COST			\$	2,337,781,478
ADD-ON PROGRAMS:	Units	Cost		
SPECIAL EDUCATION SALARY & FRINGE	5,963	\$	370,040,157	
CAREER AND TECHNICAL EDUCATION SALARY & FRINGE	946		59,847,054	
GIFTED EDUCATION SALARY & FRINGE	730		49,309,752	
TRANSPORTATION			90,929,180	
ALTERNATIVE SCHOOLS			44,955,694	
OTHER PROGRAMS:				
EXTENDED SCHOOL YEAR			7,213,983	
UNIVERSITY BASED & 504 PROGRAMS			3,103,271	
NON-PUBLIC TEXTBOOKS			543,186	
BUS DRIVER TRAINING			738,624	
UNIVERSITY BASED TRANSPORTATION			126,497	
DYSLEXIA SCHOLARSHIPS			2,063,446	
SPEECH LANGUAGE SCHOLARSHIPS			108,602	
TOTAL ADD-ON & OTHER PROGRAMS COST				628,979,446
TOTAL FY 2024 MAEP COST - PRELIMINARY ESTIMATE			\$	<u><u>2,966,760,924</u></u>

OUT-OF-STATE TRAVEL
FISCAL YEAR 2024

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

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 2022 on Form Mbr-1, line 1.A.2.b.

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

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
61610000 Contractor Payroll EFT					
61610000 CONTRACTOR PAYROLL EFT/Contractor Payroll-					
Comp. Rate:			595,717	595,717	
ALEXANDER HENRY/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		4,896			2223000000
AUSTIN CHARLES/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		3,168			2223000000
BINGHAM CHARLES/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	4,320			2223000000
BOSTICK FREDERICK/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	6,912			2223000000
BOSTICK FREDERICK/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	288			2223000000
BROWN JOSEPH/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	9,504			2223000000
CAMPBELL THEODORE/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	5,184			2223000000
COFER JEFFERY/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		1,152			2223000000
DEW BENJAMIN/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		5,472			2223000000
DICKENS JESSICA/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		216			2223000000
FITZUGH KENDRA/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		2,088			2223000000
HARDEN GEORGE/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	9,054			2223000000
HOOKER JOSEPH/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		10,224			2223000000
JOHNSON MARQUES/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		4,608			2223000000
MANTON KEVIN/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	9,216			2223000000
PHILLIPS ROBERT/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		3,006			2223000000
RAYFORD VAN/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	5,472			2223000000
RAYFORD VAN/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	288			2223000000
RIGDON WILLIE/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		3,168			2223000000
RILEY VERDERRIUS/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		3,456			2223000000
ROBERTS KENNETH/BUS DRIVER TRAINER					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: 36/HR	Y	10,692			2223000000
ROWSEY JACKY/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	6,768			2223000000
SANDERS EUGENE/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	6,048			2223000000
SANDERS HERMAN/BUS DRIVER TRAINER					
Comp. Rate: 36/HR	Y	12,384			2223000000
SHAW TAD/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		5,940			2223000000
VIRGIL JERRY/BUS DRIVER TRAINER					
Comp. Rate: 36/HR		4,320			2223000000
Total 61610000 Contractor Payroll EFT		137,844	595,717	595,717	
61625000 Contractor Payroll Match ETF					
61625000vContractor Payroll Match ETF/					
Comp. Rate:					
ALEXANDER HENRY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		375			2223000000
AUSTIN CHARLES/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		794			2223000000
BINGHAM CHARLES/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	792			2223000000
BOSTICK FREDERICK/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	1,731			2223000000
BOSTICK FREDERICK/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
BROWN JOSEPH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	2,381			2223000000
CAMPBELL THEODORE/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	1,299			2223000000
COFER JEFFERY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		88			2223000000
DEW BENJAMIN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		419			2223000000
DICKENS JESSICA/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		17			2223000000
FITZUGH KENDRA/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		160			2223000000
HARDEN GEORGE/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	2,268			2223000000
HOOKEER JOSEPH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		782			2223000000
JOHNSON MARQUES/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		353			2223000000
MANTON KEVIN/FICA/MEDICARE					

FEES, PROFESSIONAL AND OTHER SERVICES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2022	(2) Estimated Expenses FY Ending June 30, 2023	(3) Requested Expenses FY Ending June 30, 2024	Fund Source
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	2,309			2223000000
PHILLIPS ROBERT/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		753			2223000000
RAYFORD VAN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	1,371			2223000000
RAYFORD VAN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	72			2223000000
RIGDON WILLIE/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		794			2223000000
RILEY VERDERRIUS/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		264			2223000000
ROBERTS KENNETH/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	2,678			2223000000
ROWSEY JACKY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	1,695			2223000000
SANDERS EUGENE/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	1,515			2223000000
SANDERS HERMAN/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%	Y	3,102			2223000000
SHAW TAD/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		454			2223000000
VIRGIL JERRY/FICA/MEDICARE					
Comp. Rate: FICA 6.2%/MEDICARE 1.45%		419			2223000000
Total 61625000 Contractor Payroll Match ETF		26,957			
GRAND TOTAL		164,801	595,717	595,717	

VEHICLE PURCHASE DETAILS

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement Or New?	FY2024 Req. Cost
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TOTAL VEHICLE REQUEST

**VEHICLE INVENTORY
AS OF JUNE 30, 2022**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Vehicle Type	Vehicle Description	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage on 6-30-2022	Average Miles per Year	Replacement Proposed	
									FY2023	FY2024

VEHICLE POOL MEMBER LIST
2024 BUDGET REQUEST

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

**PRIORITY OF DECISION UNITS
FISCAL YEAR 2024**

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Program	Decision Unit	Object	Amount
Priority # 1			
	Program # 1: Basic Program		
	Funding Restoration		
		Subsidies	299,342,511
		Totals	299,342,511
		General Funds	299,342,511
	Inflationary Increase		
		Subsidies	243,751,494
		Totals	243,751,494
		General Funds	243,751,494
	Reduction in Authority		
		Subsidies	(20,000,000)
		Totals	(20,000,000)
		Other Special Funds	(20,000,000)
	Program # 2: Add-On Programs		
	Add On Cost/Other Programs		
		Subsidies	61,518,788
		Totals	61,518,788
		General Funds	61,518,788

CAPITAL LEASES

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

VENDOR/ ITEM LEASED	Original Date of Lease	Original No. of Months of Lease	No. of Months Remaining on 6-30-22	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments To Be Made					
						Actual FY 2022			Estimated FY 2023			Requested FY 2024		
						Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total

Summary of 3% General Fund Program Reduction to FY 2023 Appropriated Funding by Major Object

Education - Mississippi Adequate Education Program (205-00)

Name of Agency

Major Object	FY2023 General Fund Reduction	EFFECT ON FY2023 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2023 FEDERAL FUNDS	EFFECT ON FY2023 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
SALARIES, WAGES, FRINGE					
TRAVEL					
CONTRACTUAL	(17,871)				(17,871)
COMMODITIES	(240)				(240)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVS.					
SUBSIDIES, LOANS, ETC	(63,492,967)				(63,492,967)
TOTALS	(63,511,078)				(63,511,078)