

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
Expenditure By Object				
Contractual Services	96,345	150,000	150,000	150,000
Totals	96,345	150,000	150,000	150,000

To Be Funded As Follows:

Cash Balance - Unencumbered	1,688,201	1,764,700	2,183,700	2,183,700
Oil & Gas Royalties	81,055	530,000	530,000	530,000
Pooled Interest	69,142	20,000	20,000	20,000
Donations	22,647	19,000	19,000	19,000
Less: Est Cash Available	-1,764,700	-2,183,700	-2,602,700	-2,602,700
Totals	96,345	150,000	150,000	150,000

Summary Of Funding

General Funds	0	0	0	0
State Support Funds	0	0	0	0
Special Funds	96,345	150,000	150,000	150,000
Totals	96,345	150,000	150,000	150,000

Agency Description and Programs

The Investing Funds budget was established to handle the Education Improvement Trust Fund within the State Treasury created by the Mississippi Constitution Section 206A for improving education within the State of Mississippi. This fund receives monies from Oil and Gas Royalties, Interest, Donations, and Oil and Gas Severance Taxes.

1. Investment

This program provides the funds to be used to account and invest funds according to Section 7-9-103, Mississippi Code of 1972, to be expended for the education of elementary and secondary school students and/or vocational and technical training in Mississippi.

	FY 2025 Actual	FY 2026 Estimated	FY 2027 Requested	FY 2027 Recommended
Summary By Program				
1. Investment				
Total Funds	96,345	150,000	150,000	150,000