

**OFFICE OF CHIEF ACADEMIC OFFICER**  
**Summary of State Board of Education Agenda Items**  
**Consent Agenda**  
**July 27, 2023**

**MISSISSIPPI SCHOOLS FOR THE DEAF AND THE BLIND**

- F. Approval of FY24 budget for the Mississippi Schools for the Deaf and the Blind

**Executive Summary**

The Mississippi Schools for the Deaf and the Blind proposes the attached budget for the 2023-2024 school year. This operating budget is based upon legislative appropriation and budgeted education enhancement funds (EEF).

Recommendation: Approval

Back-up material attached

**Mississippi Schools for the Deaf and the Blind**  
**SDA Legal Proposed Combined Budget Report**  
**For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
 Amended  Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
<b>Revenues</b>								
Local Sources	0.00	27,492.85	0.00	0.00	0.00	0.00	0.00	27,492.85
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	10,439,354.00	1,407,037.00	0.00	0.00	0.00	0.00	0.00	11,846,391.00
Federal Sources	0.00	982,204.98	0.00	0.00	0.00	0.00	0.00	982,204.98
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>10,439,354.00</b>	<b>2,416,734.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856,088.83</b>
<b>Expenditures</b>								
Instruction	3,851,177.45	548,609.55	0.00	0.00	0.00	0.00	0.00	4,399,787.00
Support Services	5,234,791.30	1,660,838.52	0.00	0.00	0.00	0.00	0.00	6,895,629.82
Noninstructional Services	1,353,385.25	207,286.76	0.00	0.00	0.00	0.00	0.00	1,560,672.01
Sixteenth Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,439,354.00</b>	<b>2,416,734.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,856,088.83</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mississippi Schools for the Deaf and the Blind  
SDA Legal Proposed Combined Budget Report  
For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
Amended  Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
<b>Other Financing Sources (Uses)</b>								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources (Uses)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Mississippi Schools for the Deaf and the Blind**  
**SDA Legal Proposed Combined Budget Report**  
**For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
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	Governmental Fund Types					Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2023 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original  Date Approved: 07/07/2023  
 Amended  Date Approved: \_\_\_\_\_

General Fund Type	1120-District Maintenance	1151-MSB Activity Fund	1152-MSD Activity Fund	1993-Payroll Clearing	1994-AP clearing
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	10,439,354.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	10,439,354.00	0.00	0.00	0.00	0.00
Expenditures					
Instruction	3,851,177.45	0.00	0.00	0.00	0.00
Support Services	5,234,791.30	0.00	0.00	0.00	0.00
Noninstructional Services	1,353,385.25	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	10,439,354.00	0.00	0.00	0.00	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	0.00	0.00	0.00

**Mississippi Schools for the Deaf and the Blind  
SDA Legal Proposed Combining Budget Report  
For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
Amended  Date Approved: \_\_\_\_\_

<b>General Fund Type</b>					Page 2
Other Financing Sources(Uses)	1120-District Maintenance	1151-MSB Activity Fund	1152-MSD Activity Fund	1993-Payroll Clearing	1994-AP clearing
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Change in Fund Balances</b>	0.00	0.00	0.00	0.00	0.00
<b>Fund Balances / Retained Earnings</b>					
July 1, 2023	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2023 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2024	0.00	0.00	0.00	0.00	0.00

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original  Date Approved: 07/07/2023  
 Amended  Date Approved: \_\_\_\_\_

General Fund Type		1995-MSDB Facility Use Rental Fund	Combining Totals		
<b>Revenues</b>					
Local Sources		0.00	0.00		
Intermediate Sources		0.00	0.00		
State Sources		0.00	10,439,354.00		
Federal Sources		0.00	0.00		
Sixteenth Section Sources		0.00	0.00		
<b>Total Revenues</b>		<b>0.00</b>	<b>10,439,354.00</b>		
<b>Expenditures</b>					
Instruction		0.00	3,851,177.45		
Support Services		0.00	5,234,791.30		
Noninstructional Services		0.00	1,353,385.25		
Sixteenth Section		0.00	0.00		
Facilities Acquisition and Construction		0.00	0.00		
Debt Service		0.00	0.00		
Principal		0.00	0.00		
Interest		0.00	0.00		
Other		0.00	0.00		
<b>Total Expenditures</b>		<b>0.00</b>	<b>10,439,354.00</b>		
<b>Excess(Deficiency) of Revenues Over Expenditures</b>		<b>0.00</b>	<b>0.00</b>		

**Mississippi Schools for the Deaf and the Blind  
SDA Legal Proposed Combining Budget Report  
For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
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<b>General Fund Type</b>				Page 4
Other Financing Sources(Uses)	1995-MSDB Facility Use Rental Fund	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00		
Sale of Other Property	0.00	0.00		
Indirect Costs	0.00	0.00		
Other Transfers In	0.00	0.00		
Payments to Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00		
Other Transfers Out	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00		
Premium on Debt Issuance	0.00	0.00		
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund Balances / Retained Earnings</b>				
July 1, 2023	0.00	0.00		
Prior period adjustments	0.00	0.00		
July 1, 2023 as restated	0.00	0.00		
Increase(Decrease) in reserve for inventory	0.00	0.00		
June 30, 2024	0.00	0.00		



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 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original  Date Approved: 07/07/2023  
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Special Revenue Fund Type	2090-ESY	2110-Food Service	2111-Child and Adult Care Food Prog	2112-Fruits and Vegetable	2121-Summer Feeding (USDA)
<b>Revenues</b>					
Local Sources	27,492.85	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	207,286.76	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>27,492.85</b>	<b>207,286.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	27,492.85	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	207,286.76	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>27,492.85</b>	<b>207,286.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mississippi Schools for the Deaf and the Blind  
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For the year ending June 30, 2024**

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<b>Special Revenue Fund Type</b>						Page 6
Other Financing Sources(Uses)	2090-ESY	2110-Food Service	2111-Child and Adult Care Food Prog	2112-Fruits and Vegetable	2121-Summer Feeding (USDA)	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>						
July 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2023 as restated	0.00	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2024	0.00	0.00	0.00	0.00	0.00	0.00

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original X Date Approved: 07/07/2023  
 Amended \_ Date Approved: \_\_\_\_\_

Special Revenue Fund Type					Page 7
	2185-School Lunch Equipment - ARRA	2190-Other Child Nutrition Program Funds	2410-EEF- Buildings and Buses	2440-EEF - Classroom Supplies and Instructional Materia	2590-ESSER I Funding
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	1,407,037.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,037.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	1,407,037.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,037.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
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Special Revenue Fund Type	2185-School Lunch Equipment - ARRA	2190-Other Child Nutrition Program Funds	2410-EEF- Buildings and Buses	2440-EEF - Classroom Supplies and Instructional Materia	2590-ESSER I Funding
Other Financing Sources(Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2023	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2023 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
June 30, 2024	0.00	0.00	0.00	0.00	0.00

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original  Date Approved: 07/07/2023  
 Amended  Date Approved: \_\_\_\_\_

Special Revenue Fund Type	2592-EDLA	2593-MSPBAA (HB1788)	2594-ESSER II	2598-ESSER III	2610-IDEA, Part B
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	21,116.70	253,801.52	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>21,116.70</b>	<b>253,801.52</b>	<b>0.00</b>
<b>Expenditures</b>					
Instruction	0.00	0.00	21,116.70	0.00	0.00
Support Services	0.00	0.00	0.00	253,801.52	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>21,116.70</b>	<b>253,801.52</b>	<b>0.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original  Date Approved: 07/07/2023  
 Amended  Date Approved: \_\_\_\_\_

Special Revenue Fund Type	2592-EDLA	2593-MSPBAA (HB1788)	2594-ESSER II	2598-ESSER III	2610-IDEA, Part B	Page 10
Other Financing Sources(Uses)						
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings						
July 1, 2023	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2023 as restated	0.00	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2024	0.00	0.00	0.00	0.00	0.00	0.00

Mississippi Schools for the Deaf and the Blind  
 SDA Legal Proposed Combining Budget Report  
 For the year ending June 30, 2024

Original X Date Approved: 07/07/2023  
 Amended \_ Date Approved: \_\_\_\_\_

Special Revenue Fund Type				
	2620-IDEA, Preschool	2820-Unemployment Comp Revolving Fund	2940-Federal Grant	Combining Totals
<b>Revenues</b>				
Local Sources	0.00	0.00	0.00	27,492.85
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	1,407,037.00
Federal Sources	0.00	0.00	500,000.00	982,204.98
Sixteenth Section Sources	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>2,416,734.83</b>
<b>Expenditures</b>				
Instruction	0.00	0.00	500,000.00	548,609.55
Support Services	0.00	0.00	0.00	1,660,838.52
Noninstructional Services	0.00	0.00	0.00	207,286.76
Sixteenth Section	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>2,416,734.83</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Mississippi Schools for the Deaf and the Blind  
SDA Legal Proposed Combining Budget Report  
For the year ending June 30, 2024**

Original  Date Approved: 07/07/2023  
Amended  Date Approved: \_\_\_\_\_

<b>Special Revenue Fund Type</b>					
Other Financing Sources(Uses)	2620-IDEA, Preschool	2820-Unemployment Comp Revolving Fund	2940-Federal Grant	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Fund Balances / Retained Earnings					
July 1, 2023	0.00	0.00	0.00	0.00	
Prior period adjustments	0.00	0.00	0.00	0.00	
July 1, 2023 as restated	0.00	0.00	0.00	0.00	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	
June 30, 2024	0.00	0.00	0.00	0.00	