



MISSISSIPPI VALLEY STATE UNIVERSITY

BUDGET 2014 - 2015

ONE GOAL
TEAM
VALLEY

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	13,611,549	-207,949	13,403,600
B. State Appropriations	18,182,447	120,988	18,303,435
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	387,500	-12,500	375,000
E. Other Revenue Sources	3,428,125	-611,184	2,816,941
Total Educational and General	35,615,621	-710,645	34,904,976
F. Auxiliary Enterprises	8,568,710	708,200	9,276,910
TOTAL CURRENT FUNDS INCOME	44,184,331	-2,445	44,181,886
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	13,389,684	-82,653	13,307,031
B. Research	0	0	0
C. Public Service	119,493	-32,363	87,130
D. Academic Support	1,785,451	34,173	1,819,624
E. Student Services	4,656,259	102,012	4,758,271
F. Institutional Support	5,586,237	-65,659	5,520,578
G. Operation and Maintenance of Physical Plant	5,267,167	47,456	5,314,623
H. Scholarships and Fellowships	4,811,330	-713,611	4,097,719
I. Mandatory Transfers			
Total Educational and General	35,615,621	-710,645	34,904,976
I. Auxiliary Enterprises	8,568,710	708,200	9,276,910
TOTAL EXPENDITURES	44,184,331	-2,445	44,181,886

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	12,500,324	-76,724	12,423,600
b. Non-Resident	0	0	0
c. Late Registration Fees	85,000	-10,000	75,000
d. Drop Add Fee	50,000	-50,000	0
e. Testing Fees	5,500	-500	5,000
Total Regular Term	12,640,824	-137,224	12,503,600
2. Summer Instruction			
a. Summer Tuition General	970,725	-70,725	900,000
Total Summer Instruction	970,725	-70,725	900,000
TOTAL STUDENT FEES	13,611,549	-207,949	13,403,600
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	12,015,692	235,083	12,250,775
b. Education Enhancement	2,014,180	45,139	2,059,319
c. Capital Expense Fund	415,800	79,805	495,605
d. Ayers Endowment Interest	319,902	0	319,902
e. Ayers Program Enhancement	3,416,873	-239,039	3,177,834
TOTAL GOVERNMENTAL APPROPRIATION	18,182,447	120,988	18,303,435

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DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
C. Governmental Grants and Contracts			
1. Grants and Contracts			
a. U. S. Postal Services	6,000	0	6,000
TOTAL GOVERNMENTAL GRANTS AND CONTRACTS	6,000	0	6,000
D. Sales and Services			
1. Library Collections	5,000	0	5,000
2. Printing	212,500	-12,500	200,000
3. Property Accountability	20,000	0	20,000
4. Transportation	150,000	0	150,000
TOTAL SALES AND SERVICES	387,500	-12,500	375,000
E. Other Sources			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	35,000	0	35,000
3. Miscellaneous Income	596,655	3,345	600,000
4. Athletics	1,466,670	70,296	1,536,966
5. Parking Fines & Decals	77,500	-2,500	75,000
6. Student Union	11,000	-6,000	5,000
7. Licensing	21,300	-300	21,000
8. Reserve	1,200,000	-676,025	523,975
TOTAL OTHER SOURCES	3,428,125	-611,184	2,816,941
TOTAL EDUCATIONAL AND GENERAL	35,615,621	-710,645	34,904,976

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,435,700	307,100	2,742,800
b. Counter Sales	7,000	0	7,000
TOTAL DINING HALL	2,442,700	307,100	2,749,800
2. Bookstore			
a. Sales - Books	1,225,200	0	1,225,200
b. Sales - School Supplies	35,000	0	35,000
c. Other Sales	430,000	-85,000	345,000
TOTAL BOOKSTORE	1,690,200	-85,000	1,605,200
3. Faculty/Staff Dwellings			
a. Rentals	373,200	-73,200	300,000
b. Utilities	105,300	-15,300	90,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	478,500	-88,500	390,000
4. Laundry			
a. Student Fees	275,510	5,000	280,510
b. Other Income	35,000	-5,000	30,000
TOTAL LAUNDRY	310,510	0	310,510

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SOURCES OF REVENUE	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
5. Vending and Laundromat			
a. Vending Sales	100,000	0	100,000
b. Other Income	9,000	0	9,000
TOTAL VENDING AND LAUNDROMAT	109,000	0	109,000
6. Residence Halls			
a. Room Rent	2,780,800	761,600	3,542,400
b. Other income	27,000	-7,000	20,000
TOTAL RESIDENCE HALLS	2,807,800	754,600	3,562,400
7. Tele-Communications			
a. Telephone Services	570,000	-170,000	400,000
TOTAL TELE-COMMUNICATIONS	570,000	-170,000	400,000
8. Convenience Store			
a. Sales - Food	160,000	-10,000	150,000
TOTAL CONVENIENCE STORE	160,000	-10,000	150,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	8,568,710	708,200	9,276,910
TOTAL CURRENT FUNDS INCOME	44,184,331	-2,445	44,181,886

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,811,206	0	3,811,206
Wages	0	0	0
Fringe Benefits	1,445,972	23,248	1,469,220
Travel	83,846	-20,874	62,972
Contractual Services	327,798	-106,489	221,309
Commodities	93,862	16,073	109,935
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	59,706	-17,658	42,048
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,822,390	-105,700	5,716,690
<u>Education</u>			
Salaries	1,807,618	-10,522	1,797,096
Wages	0	0	0
Fringe Benefits	685,810	6,970	692,780
Travel	24,716	-1,638	23,078
Contractual Services	65,239	1,160	66,399
Commodities	21,448	-2,472	18,976
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	6,460	-1,105	5,355
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,611,291	-7,607	2,603,684

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,393,230	-14,740	2,378,490
Wages	0	0	0
Fringe Benefits	907,992	8,916	916,908
Travel	41,726	-1,749	39,977
Contractual Services	82,142	-18,376	63,766
Commodities	17,854	-2,024	15,830
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	4,750	22,310	27,060
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,447,694	-5,663	3,442,031
<u>Special Sessions</u>			
Salaries	864,776	6,000	870,776
Wages	0	0	0
Fringe Benefits	328,096	7,589	335,685
Travel	29,000	-1,920	27,080
Contractual Services	220,956	14,789	235,745
Commodities	65,481	9,859	75,340
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,508,309	36,317	1,544,626

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FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Off Campus</u>			
Salaries	0	0	0
Wages	0	0	0
Fringe Benefits	0	0	0
Travel	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	0	0	0
<u>Summary Instruction</u>			
Salaries	8,876,830	-19,262	8,857,568
Wages	0	0	0
Fringe Benefits	3,367,870	46,723	3,414,593
Travel	179,288	-26,181	153,107
Contractual Services	696,135	-108,916	587,219
Commodities	198,645	21,436	220,081
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	70,916	3,547	74,463
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	13,389,684	-82,653	13,307,031

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FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Research</u>			
Salaries	0	0	0
Wages	0	0	0
Fringe Benefits	0	0	0
Travel	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	0	0	0
<u>Public Service</u>			
Salaries	57,916	0	57,916
Wages	14,557	-14,557	0
Fringe Benefits	27,496	-5,169	22,327
Travel	2,946	-2,339	607
Contractual Services	11,418	-6,793	4,625
Commodities	5,160	-3,505	1,655
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	119,493	-32,363	87,130

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FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	735,825	1,500	737,325
Wages	12,793	0	12,793
Fringe Benefits	284,025	5,147	289,172
Travel	24,802	-4,015	20,787
Contractual Services	535,808	87,450	623,258
Commodities	12,982	-780	12,202
Capital Outlay-Other Than Equipment	160,716	-54,300	106,416
Capital Outlay-Equipment	18,500	-829	17,671
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,785,451	34,173	1,819,624
<u>Student Support</u>			
Salaries	2,115,420	98,000	2,213,420
Wages	0	0	0
Fringe Benefits	802,592	50,682	853,274
Travel	519,842	5,451	525,293
Contractual Services	968,061	-49,127	918,934
Commodities	237,344	-22,734	214,610
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	13,000	19,740	32,740
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	4,656,259	102,012	4,758,271

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EXHIBIT C

FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	2,970,834	5,000	2,975,834
Wages	159,113	-5,000	154,113
Fringe Benefits	1,187,503	19,091	1,206,594
Travel	133,937	-840	133,097
Contractual Services	803,250	-60,345	742,905
Commodities	158,070	-23,565	134,505
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	10,375	0	10,375
Transfers - Non Mandatory	46,845	0	46,845
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	5,586,237	-65,659	5,520,578
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	763,152	0	763,152
Wages	1,205,910	-25,468	1,180,442
Fringe Benefits	747,061	2,194	749,255
Travel	11,985	0	11,985
Contractual Services	2,544,760	32,805	2,577,565
Commodities	539,587	22,925	562,512
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	98,000	15,000	113,000
Transfers - Non Mandatory	-643,288	0	-643,288
Transfers - Mandatory	0	0	0
Total Expenditures	5,267,167	47,456	5,314,623

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EXHIBIT C

FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	40,000	-10,000	30,000
Wages	0	0	0
Fringe Benefits	15,176	-3,611	11,565
Travel	0	0	0
Contractual Services	4,551,154	-700,000	3,851,154
Commodities	125,000	0	125,000
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	80,000	0	80,000
Transfers - Mandatory	0	0	0
Total Expenditures	4,811,330	-713,611	4,097,719
<u>Total Educational and General</u>			
Salaries	15,559,977	70,238	15,630,215
Wages	1,392,373	-40,025	1,352,348
Fringe Benefits	6,431,723	115,057	6,546,780
Travel	872,800	-27,924	844,876
Contractual Services	10,110,586	-804,926	9,305,660
Commodities	1,276,788	-6,223	1,270,565
Capital Outlay-Other Than Equipment	160,716	-54,300	106,416
Capital Outlay-Equipment	210,791	37,458	248,249
Transfers - Non Mandatory	-516,443	0	-516,443
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	35,615,621	-710,645	34,904,976

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EXHIBIT C

FUNCTION	Budget 2013-2014	Increase or Decrease	Budget 2014-2015
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	576,377	27,275	603,652
Wages	693,241	-33,106	660,135
Fringe Benefits	481,694	5,496	487,190
Travel	8,625	-2,000	6,625
Contractual Services	3,475,245	76,730	3,551,975
Commodities	1,730,358	89,601	1,819,959
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	50,704	-13,796	36,908
Transfers - Non Mandatory	506,241	543,600	1,049,841
Transfers - Mandatory	1,046,225	14,400	1,060,625
Total Expenditures	8,568,710	708,200	9,276,910
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	16,136,354	97,513	16,233,867
Wages	2,085,614	-73,131	2,012,483
Fringe Benefits	6,913,417	120,553	7,033,970
Travel	881,425	-29,924	851,501
Contractual Services	13,585,831	-728,196	12,857,635
Commodities	3,007,146	83,378	3,090,524
Capital Outlay-Other Than Equipment	160,716	-54,300	106,416
Capital Outlay-Equipment	261,495	23,662	285,157
Transfers - Non Mandatory	-10,202	543,600	533,398
Transfers - Mandatory	1,162,535	14,400	1,176,935
Total Expenditures	44,184,331	-2,445	44,181,886