

MISSISSIPPI VALLEY STATE UNIVERSITY



# BUDGET 2012-2013

THE VALLEY RENAISSANCE

*Soaring to New Heights*

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>CURRENT REVENUE</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Student Fees	15,711,575	-65,610	15,645,965
B. State Appropriations	18,599,786	-217,674	18,382,112
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	403,335	-58,335	345,000
E. Other Revenue Sources	1,515,613	393,820	1,909,433
<b>Total Educational and General</b>	<b>36,236,309</b>	<b>52,201</b>	<b>36,288,510</b>
F. Auxiliary Enterprises	8,500,000	-126,744	8,373,256
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>44,736,309</b>	<b>-74,543</b>	<b>44,661,766</b>
<b>CURRENT EXPENDITURES</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Instruction	14,488,970	73,572	14,562,542
B. Research	180,891	-180,891	0
C. Public Service	146,546	325	146,871
D. Academic Support	1,918,418	20,573	1,938,991
E. Student Services	4,476,093	254,341	4,730,434
F. Institutional Support	5,519,955	-302,633	5,217,322
G. Operation and Maintenance of Physical Plant	5,160,973	-245,080	4,915,893
H. Scholarships and Fellowships	4,344,463	431,994	4,776,457
I. Mandatory Transfers			
<b>Total Educational and General</b>	<b>36,236,309</b>	<b>52,201</b>	<b>36,288,510</b>
I. Auxiliary Enterprises	8,500,000	-126,744	8,373,256
<b>TOTAL EXPENDITURES</b>	<b>44,736,309</b>	<b>-74,543</b>	<b>44,661,766</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>I. CURRENT FUNDS GENERAL</b>			
<b>A. Student Fees</b>			
1. Regular Term			
a. General Tuition	12,445,000	-129,700	12,315,300
b. Non-Resident	1,411,575	919,590	2,331,165
c. Late Registration Fees	100,000	-30,000	70,000
d. Processing Fees	250,000	-250,000	0
e. Testing Fees	5,000	0	5,000
<b>Total Regular Term</b>	<b>14,211,575</b>	<b>509,890</b>	<b>14,721,465</b>
2. Summer Instruction			
a. Summer Tuition General	1,500,000	-575,500	924,500
<b>Total Summer Instruction</b>	<b>1,500,000</b>	<b>-575,500</b>	<b>924,500</b>
<b>TOTAL STUDENT FEES</b>	<b>15,711,575</b>	<b>-65,610</b>	<b>15,645,965</b>
<b>B. Governmental Appropriation</b>			
1. State Appropriation			
a. General Support	11,882,880	-125,673	11,757,207
b. Education Enhancement	2,035,621	-1,566	2,034,055
c. ARRA Allocation	0	0	0
d. Ayers Endowment Interest	331,285	0	331,285
e. Ayers Program Enhancement	4,350,000	-90,435	4,259,565
<b>TOTAL GOVERNMENTAL APPROPRIATION</b>	<b>18,599,786</b>	<b>-217,674</b>	<b>18,382,112</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

**CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS**

**DETAIL OF REVENUES**

**EXHIBIT B**

SOURCES OF REVENUE	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>C. Governmental Grants and Contracts</b>			
<b>1. Grants and Contracts</b>			
a. U. S. Postal Services	6,000	0	6,000
<b>TOTAL GOVERNMENTAL GRANTS AND CONTRACTS</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>D. Sales and Services</b>			
1. Library Collections	5,000	0	5,000
2. Printing	228,335	-3,335	225,000
3. Property Accountability	45,000	-25,000	20,000
4. Transportation	125,000	-30,000	95,000
<b>TOTAL SALES AND SERVICES</b>	<b>403,335</b>	<b>-58,335</b>	<b>345,000</b>
<b>E. Other Sources</b>			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	20,000	15,000	35,000
3. Miscellaneous Income	450,000	100,000	550,000
4. Athletics	660,000	449,000	1,109,000
5. Parking Fines & Decals	50,000	-5,000	45,000
6. Student Union	5,000	0	5,000
7. Licensing	45,000	-27,500	17,500
8. Reserve	265,613	-137,680	127,933
<b>TOTAL OTHER SOURCES</b>	<b>1,515,613</b>	<b>393,820</b>	<b>1,909,433</b>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>36,236,309</b>	<b>52,201</b>	<b>36,288,510</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

**CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS**

**DETAIL OF REVENUES**

**EXHIBIT B**

<b>SOURCES OF REVENUE</b>	<b>Budget 2011-2012</b>	<b>Increase or Decrease</b>	<b>Budget 2012-2013</b>
<b>II. CURRENT AUXILIARY FUNDS GENERAL</b>			
<b>F. Sales and Services of Auxiliary Enterprises</b>			
<b>1. Dining Hall</b>			
a. Meal Card Sales	2,520,000	-188,075	2,331,925
b. Counter Sales	8,000	-1,000	7,000
<b>TOTAL DINING HALL</b>	<b>2,528,000</b>	<b>-189,075</b>	<b>2,338,925</b>
<b>2. Bookstore</b>			
a. Sales - Books	1,300,000	0	1,300,000
b. Sales - School Supplies	50,000	-5,000	45,000
c. Other Sales	300,000	120,000	420,000
<b>TOTAL BOOKSTORE</b>	<b>1,650,000</b>	<b>115,000</b>	<b>1,765,000</b>
<b>3. Faculty/Staff Dwellings</b>			
a. Rentals	195,000	105,000	300,000
b. Utilities	55,000	35,000	90,000
c. Reserve	0	0	0
<b>TOTAL FACULTY/STAFF DWELLINGS</b>	<b>250,000</b>	<b>140,000</b>	<b>390,000</b>
<b>4. Laundry</b>			
a. Student Fees	300,000	-40,869	259,131
b. Other Income	20,000	-5,000	15,000
<b>TOTAL LAUNDRY</b>	<b>320,000</b>	<b>-45,869</b>	<b>274,131</b>
<b>5. Vending and Laundromat</b>			
a. Vending Sales	108,000	4,000	112,000
b. Other Income	3,000	7,000	10,000
<b>TOTAL VENDING AND LAUNDROMAT</b>	<b>111,000</b>	<b>11,000</b>	<b>122,000</b>

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**DETAIL OF REVENUES**

**EXHIBIT B**

<b>SOURCES OF REVENUE</b>	<b>Budget 2011-2012</b>	<b>Increase or Decrease</b>	<b>Budget 2012-2013</b>
<b>6. Residence Halls</b>			
a. Room Rent	3,000,000	-231,800	2,768,200
b. Other income	10,000	5,000	15,000
<b>TOTAL RESIDENCE HALLS</b>	<b>3,010,000</b>	<b>-226,800</b>	<b>2,783,200</b>
<b>7. Tele-Communications</b>			
a. Telephone Services	531,000	19,000	550,000
<b>TOTAL TELE-COMMUNICATIONS</b>	<b>531,000</b>	<b>19,000</b>	<b>550,000</b>
<b>8. Convenience Store</b>			
a. Sales - Food	100,000	50,000	150,000
<b>TOTAL CONVENIENCE STORE</b>	<b>100,000</b>	<b>50,000</b>	<b>150,000</b>
<b>TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>	<b>8,500,000</b>	<b>-126,744</b>	<b>8,373,256</b>
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>44,736,309</b>	<b>-74,543</b>	<b>44,661,766</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL</b>			
<b><u>College of Arts &amp; Sciences</u></b>			
Salaries	4,096,770	-30,511	4,066,259
Wages	5,000	0	5,000
Fringe Benefits	1,435,619	48,355	1,483,974
Travel	95,807	-820	94,987
Contractual Services	342,827	70,882	413,709
Commodities	130,166	3,243	133,409
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	185,702	1,670	187,372
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>6,291,891</b>	<b>92,819</b>	<b>6,384,710</b>
<b><u>College of Education</u></b>			
Salaries	1,878,971	97,955	1,976,926
Wages	0	0	0
Fringe Benefits	657,640	62,949	720,589
Travel	21,636	-1,530	20,106
Contractual Services	78,049	-3,045	75,004
Commodities	23,878	-156	23,722
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	14,620	-390	14,230
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>2,674,794</b>	<b>155,783</b>	<b>2,830,577</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>College of Professional Studies</u></b>			
Salaries	2,349,866	142,346	2,492,212
Wages	14,000	-14,000	0
Fringe Benefits	827,354	81,058	908,412
Travel	19,840	-3,042	16,798
Contractual Services	71,999	10,842	82,841
Commodities	15,349	890	16,239
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
<b>Total Expenditures</b>	<b>3,298,408</b>	<b>218,094</b>	<b>3,516,502</b>
<b><u>Special Sessions</u></b>			
Salaries	1,018,486	-88,337	930,149
Wages	0	0	0
Fringe Benefits	356,470	-17,431	339,039
Travel	26,600	-501	26,099
Contractual Services	250,093	-29,793	220,300
Commodities	108,643	-12,657	95,986
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
<b>Total Expenditures</b>	<b>1,760,292</b>	<b>-148,719</b>	<b>1,611,573</b>



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EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Off Campus</u>			
Salaries	198,946	-79,872	119,074
Wages	16,168	-16,168	0
Fringe Benefits	75,290	-31,888	43,402
Travel	11,889	-1,000	10,889
Contractual Services	149,250	-106,784	42,466
Commodities	9,542	-7,193	2,349
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	2,500	-1,500	1,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>463,585</b>	<b>-244,405</b>	<b>219,180</b>
<u>Summary Instruction</u>			
Salaries	9,543,039	41,581	9,584,620
Wages	35,168	-30,168	5,000
Fringe Benefits	3,352,373	143,043	3,495,416
Travel	175,772	-6,893	168,879
Contractual Services	892,218	-57,898	834,320
Commodities	287,578	-15,873	271,705
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	202,822	-220	202,602
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>14,488,970</b>	<b>73,572</b>	<b>14,562,542</b>

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EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Research</u></b>			
Salaries	116,956	-116,956	0
Wages	0	0	0
Fringe Benefits	40,935	-40,935	0
Travel	8,000	-8,000	0
Contractual Services	13,000	-13,000	0
Commodities	2,000	-2,000	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
<b>Total Expenditures</b>	<b>180,891</b>	<b>-180,891</b>	<b>0</b>
<b><u>Public Service</u></b>			
Salaries	78,772	0	78,772
Wages	14,557	0	14,557
Fringe Benefits	32,665	1,353	34,018
Travel	3,442	-496	2,946
Contractual Services	11,768	-350	11,418
Commodities	5,342	-182	5,160
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
<b>Total Expenditures</b>	<b>146,546</b>	<b>325</b>	<b>146,871</b>

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Academic Support</u></b>			
Salaries	919,273	-129,517	789,756
Wages	12,793	0	12,793
Fringe Benefits	326,224	-33,695	292,529
Travel	36,712	2,082	38,794
Contractual Services	415,697	163,879	579,576
Commodities	17,623	204	17,827
Capital Outlay-Other Than Equipment	168,096	-7,380	160,716
Capital Outlay-Equipment	22,000	25,000	47,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>1,918,418</b>	<b>20,573</b>	<b>1,938,991</b>
<b><u>Student Support</u></b>			
Salaries	2,211,179	-55,643	2,155,536
Wages	18,681	-18,681	0
Fringe Benefits	780,452	5,244	785,696
Travel	355,175	142,600	497,775
Contractual Services	831,780	150,355	982,135
Commodities	252,054	-15,034	237,020
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	26,772	45,500	72,272
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>4,476,093</b>	<b>254,341</b>	<b>4,730,434</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Institutional Support</u></b>			
Salaries	3,016,411	-218,204	2,798,207
Wages	149,752	0	149,752
Fringe Benefits	1,108,157	-33,627	1,074,530
Travel	128,950	-3,818	125,132
Contractual Services	794,495	-34,679	759,816
Commodities	140,870	-4,980	135,890
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	12,965	-2,125	10,840
Transfers - Non Mandatory	52,045	-5,200	46,845
Transfers - Mandatory	116,310	0	116,310
<b>Total Expenditures</b>	<b>5,519,955</b>	<b>-302,633</b>	<b>5,217,322</b>
<b><u>Operations and Maintenance of Physical Plant</u></b>			
Salaries	680,705	-48,500	632,205
Wages	1,481,950	-79,051	1,402,899
Fringe Benefits	756,930	-15,135	741,795
Travel	2,500	-500	2,000
Contractual Services	2,336,089	-101,894	2,234,195
Commodities	449,587	0	449,587
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	96,500	0	96,500
Transfers - Non Mandatory	-643,288	0	-643,288
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,160,973</b>	<b>-245,080</b>	<b>4,915,893</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Scholarships and Fellowships</u></b>			
Salaries	50,000	0	50,000
Wages	0	0	0
Fringe Benefits	17,500	725	18,225
Travel	0	0	0
Contractual Services	4,071,963	384,472	4,456,435
Commodities	125,000	46,797	171,797
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
<b>Total Expenditures</b>	<b>4,344,463</b>	<b>431,994</b>	<b>4,776,457</b>
<b><u>Total Educational and General</u></b>			
Salaries	16,616,335	-527,239	16,089,096
Wages	1,712,901	-127,900	1,585,001
Fringe Benefits	6,415,236	26,973	6,442,209
Travel	710,551	124,975	835,526
Contractual Services	9,367,010	490,885	9,857,895
Commodities	1,280,054	8,932	1,288,986
Capital Outlay-Other Than Equipment	168,096	-7,380	160,716
Capital Outlay-Equipment	361,059	68,155	429,214
Transfers - Non Mandatory	-511,243	-5,200	-516,443
Transfers - Mandatory	116,310	0	116,310
<b>Total Expenditures</b>	<b>36,236,309</b>	<b>52,201</b>	<b>36,288,510</b>

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FUNCTION	Budget 2011-2012	Increase or Decrease	Budget 2012-2013
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u><b>Auxiliary Enterprises</b></u>			
Salaries	563,400	-62,455	500,945
Wages	763,825	-49,306	714,519
Fringe Benefits	464,528	-21,490	443,038
Travel	8,775	-150	8,625
Contractual Services	3,358,223	-37,572	3,320,651
Commodities	1,795,381	-2,273	1,793,108
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	67,643	-1,939	65,704
Transfers - Non Mandatory	485,000	21,241	506,241
Transfers - Mandatory	993,225	27,200	1,020,425
<b>Total Expenditures</b>	<u>8,500,000</u>	<u>-126,744</u>	<u>8,373,256</u>
<u><b>Total Educational and General and Auxiliary Enterprises</b></u>			
Salaries	17,179,735	-589,694	16,590,041
Wages	2,476,726	-177,206	2,299,520
Fringe Benefits	6,879,764	5,483	6,885,247
Travel	719,326	124,825	844,151
Contractual Services	12,725,233	453,313	13,178,546
Commodities	3,075,435	6,659	3,082,094
Capital Outlay-Other Than Equipment	168,096	-7,380	160,716
Capital Outlay-Equipment	428,702	66,216	494,918
Transfers - Non Mandatory	-26,243	16,041	-10,202
Transfers - Mandatory	1,109,535	27,200	1,136,735
<b>Total Expenditures</b>	<u>44,736,309</u>	<u>-74,543</u>	<u>44,661,766</u>