



BUDGET 2019 - 2020

MISSISSIPPI VALLEY STATE
UNIVERSITY®

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	14,599,500	\$193,450	14,792,950
B. State Appropriations	16,077,560	\$585,673	16,663,233
C. Governmental Grants and Contracts	6,000	\$0	6,000
D. Sales and Services	430,000	\$0	430,000
E. Other Revenue Sources	3,050,524	(\$42,707)	3,007,817
Total Educational and General	34,163,584	\$736,416	34,900,000
F. Auxiliary Enterprises	9,750,000	(\$250,000)	9,500,000
TOTAL CURRENT FUNDS INCOME	43,913,584	\$486,416	44,400,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	12,920,885	(\$42,868)	12,878,017
B. Research	0	\$0	0
C. Public Service	91,799	\$852	92,651
D. Academic Support	1,582,183	\$11,955	1,594,138
E. Student Services	5,238,950	\$89,721	5,328,671
F. Institutional Support	5,194,760	\$61,060	5,255,820
G. Operation and Maintenance of Physical Plant	4,913,664	\$605,346	5,519,010
H. Scholarships and Fellowships	4,221,343	\$10,350	4,231,693
I. Mandatory Transfers			
Total Educational and General	34,163,584	\$736,416	34,900,000
I. Auxiliary Enterprises	9,750,000	(\$250,000)	9,500,000
TOTAL EXPENDITURES	43,913,584	\$486,416	44,400,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	13,713,000	243,450	13,956,450
b. Student Activity Fee	44,000	0	44,000
c. Late Registration Fees	65,000	0	65,000
d. Online/Lab Fees	75,000	0	75,000
e. Testing Fees	2,500	0	2,500
Total Regular Term	13,899,500	243,450	14,142,950
2. Summer Instruction			
a. Summer Tuition General	700,000	(50,000)	650,000
Total Summer Instruction	700,000	(50,000)	650,000
TOTAL STUDENT FEES	14,599,500	193,450	14,792,950
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	10,704,175	217,752	10,921,927
b. Education Enhancement	2,134,958	105,355	2,240,313
c. Capital Expense Fund-STEM	750,000	(416,667)	333,333
d. Capital Expense Fund-R & R	0	696,445	696,445
e. Ayers Endowment Interest	603,000	0	603,000
f. Ayers Program Enhancement	1,885,427	(17,212)	1,868,215
TOTAL GOVERNMENTAL APPROPRIATION	16,077,560	585,673	16,663,233

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SOURCES OF REVENUE	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
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	220,000	0	220,000
3. Property Accountability	30,000	0	30,000
4. Transportation	175,000	0	175,000
TOTAL SALES AND SERVICES	430,000	0	430,000
E. Other Sources			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	35,000	0	35,000
3. Miscellaneous Income	560,000	0	560,000
4. Athletics	1,570,815	103,267	1,674,082
5. Parking Fines & Decals	75,000	0	75,000
6. Student Union	2,500	0	2,500
7. Licensing	15,000	0	15,000
8. Reserve	772,209	(145,974)	626,235
TOTAL OTHER SOURCES	3,050,524	(42,707)	3,007,817
TOTAL EDUCATIONAL AND GENERAL	34,163,584	736,416	34,900,000

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CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	3,032,690	91,690	3,124,380
b. Counter Sales	19,660	(160)	19,500
c. Reserve	0	0	0
TOTAL DINING HALL	3,052,350	91,530	3,143,880
2. Bookstore			
a. Sales - Books	850,000	(100,000)	750,000
b. Sales - School Supplies	50,000	0	50,000
c. Other Sales	300,000	0	300,000
TOTAL BOOKSTORE	1,200,000	(100,000)	1,100,000
3. Faculty/Staff Dwellings			
a. Rentals	325,000	0	325,000
b. Utilities	100,000	0	100,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	425,000	0	425,000
4. Laundry			
a. Student Fees	330,000	0	330,000
b. Other Income	20,000	0	20,000
TOTAL LAUNDRY	350,000	0	350,000

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SOURCES OF REVENUE	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
5. Vending and Laundromat			
a. Vending Sales	120,000	0	120,000
b. Other Income	25,000	(5,980)	19,020
TOTAL VENDING AND LAUNDROMAT	145,000	(5,980)	139,020
6. Residence Halls			
a. Room Rent	3,752,050	64,450	3,816,500
b. Other income	50,600	0	50,600
c. Reserves	250,000	(250,000)	0
TOTAL RESIDENCE HALLS	4,052,650	(185,550)	3,867,100
7. Tele-Communications			
a. Telephone Services	350,000	(25,000)	325,000
TOTAL TELE-COMMUNICATIONS	350,000	(25,000)	325,000
8. Convenience Store			
a. Sales - Food	175,000	(25,000)	150,000
TOTAL CONVENIENCE STORE	175,000	(25,000)	150,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	9,750,000	(250,000)	9,500,000
TOTAL CURRENT FUNDS INCOME	43,913,584	486,416	44,400,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,767,642	(51,333)	3,716,309
Wages	0	0	0
Fringe Benefits	1,488,220	31,752	1,519,972
Travel	87,357	1,082	88,439
Contractual Services	201,374	(2,195)	199,179
Commodities	78,077	(7,022)	71,055
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	34,577	(3,642)	30,935
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,657,247	(31,358)	5,625,889
<u>Education</u>			
Salaries	1,640,360	(3,889)	1,636,471
Wages	0	0	0
Fringe Benefits	647,943	21,373	669,316
Travel	18,154	(3,420)	14,734
Contractual Services	50,782	(359)	50,423
Commodities	35,134	(2,744)	32,390
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	7,470	7,886	15,356
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,399,843	18,847	2,418,690

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EXHIBIT C

FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,467,159	3,570	2,470,729
Wages	3,636	0	3,636
Fringe Benefits	975,965	36,051	1,012,016
Travel	35,480	(2,318)	33,162
Contractual Services	65,655	(6,209)	59,446
Commodities	23,988	(966)	23,022
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	2,000	0	2,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,573,883	30,128	3,604,011
<u>Special Sessions</u>			
Salaries	733,272	(46,243)	687,029
Wages	0	0	0
Fringe Benefits	289,643	(8,648)	280,995
Travel	16,789	(3,158)	13,631
Contractual Services	150,941	0	150,941
Commodities	49,267	(2,436)	46,831
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	50,000	0	50,000
Transfers - Mandatory	0	0	0
Total Expenditures	1,289,912	(60,485)	1,229,427

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EXHIBIT C

FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
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	8,608,433	(97,895)	8,510,538
Wages	3,636	0	3,636
Fringe Benefits	3,401,771	80,528	3,482,299
Travel	157,780	(7,814)	149,966
Contractual Services	468,752	(8,763)	459,989
Commodities	186,466	(13,168)	173,298
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	44,047	4,244	48,291
Transfers - Non Mandatory	50,000	0	50,000
Transfers - Mandatory	0	0	0
Total Expenditures	12,920,885	(42,868)	12,878,017

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FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
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	60,823	0	60,823
Wages	0	0	0
Fringe Benefits	24,025	852	24,877
Travel	0	0	0
Contractual Services	6,951	0	6,951
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	91,799	852	92,651

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FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	733,949	2,377	736,326
Wages	13,527	0	13,527
Fringe Benefits	295,252	11,438	306,690
Travel	15,885	(1,777)	14,108
Contractual Services	399,881	0	399,881
Commodities	13,380	(83)	13,297
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	10,347	0	10,347
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,582,183	11,955	1,594,138
<u>Student Support</u>			
Salaries	2,338,947	7,821	2,346,768
Wages	0	0	0
Fringe Benefits	923,886	35,943	959,829
Travel	531,335	27,007	558,342
Contractual Services	1,135,871	10,593	1,146,464
Commodities	296,911	8,357	305,268
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	12,000	0	12,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,238,950	89,721	5,328,671

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FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	2,764,670	28,131	2,792,801
Wages	146,726	(10,156)	136,570
Fringe Benefits	1,150,002	48,110	1,198,112
Travel	117,812	(15,654)	102,158
Contractual Services	746,167	15,659	761,826
Commodities	103,522	(9,099)	94,423
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	7,131	(1,565)	5,566
Transfers - Non Mandatory	17,420	(3,056)	14,364
Transfers - Mandatory	141,310	8,690	150,000
Total Expenditures	5,194,760	61,060	5,255,820
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	643,615	454	644,069
Wages	1,240,148	1,848	1,241,996
Fringe Benefits	744,086	27,313	771,399
Travel	5,647	1,058	6,705
Contractual Services	2,020,829	603,692	2,624,521
Commodities	417,277	14,386	431,663
Capital Outlay-Other Than Equipment	120,000	0	120,000
Capital Outlay-Equipment	47,350	56,595	103,945
Transfers - Non Mandatory	(325,288)	(100,000)	(425,288)
Transfers - Mandatory	0	0	0
Total Expenditures	4,913,664	605,346	5,519,010

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FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	25,000	0	25,000
Wages	0	0	0
Fringe Benefits	9,875	350	10,225
Travel	0	0	0
Contractual Services	3,986,468	0	3,986,468
Commodities	130,000	10,000	140,000
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	70,000	0	70,000
Transfers - Mandatory	0	0	0
Total Expenditures	<u>4,221,343</u>	<u>10,350</u>	<u>4,231,693</u>
<u>Total Educational and General</u>			
Salaries	15,175,437	(59,112)	15,116,325
Wages	1,404,037	(8,308)	1,395,729
Fringe Benefits	6,548,897	204,534	6,753,431
Travel	828,459	2,820	831,279
Contractual Services	8,764,919	621,181	9,386,100
Commodities	1,147,556	10,393	1,157,949
Capital Outlay-Other Than Equipment	219,962	0	219,962
Capital Outlay-Equipment	120,875	59,274	180,149
Transfers - Non Mandatory	(187,868)	(103,056)	(290,924)
Transfers - Mandatory	141,310	8,690	150,000
Total Expenditures	<u>34,163,584</u>	<u>736,416</u>	<u>34,900,000</u>

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EXHIBIT C

FUNCTION	Budget 2018-2019	Increase or Decrease	Budget 2019-2020
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	633,322	1,500	634,822
Wages	661,454	0	661,454
Fringe Benefits	511,437	18,739	530,176
Travel	20,888	(4,978)	15,910
Contractual Services	4,027,701	(104,465)	3,923,236
Commodities	1,831,031	(121,496)	1,709,535
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	123,820	(64,000)	59,820
Transfers - Non Mandatory	768,741	0	768,741
Transfers - Mandatory	1,171,606	24,700	1,196,306
Total Expenditures	9,750,000	(250,000)	9,500,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	15,808,759	(57,612)	15,751,147
Wages	2,065,491	(8,308)	2,057,183
Fringe Benefits	7,060,334	223,273	7,283,607
Travel	849,347	(2,158)	847,189
Contractual Services	12,792,620	516,716	13,309,336
Commodities	2,978,587	(111,103)	2,867,484
Capital Outlay-Other Than Equipment	219,962	0	219,962
Capital Outlay-Equipment	244,695	(4,726)	239,969
Transfers - Non Mandatory	580,873	(103,056)	477,817
Transfers - Mandatory	1,312,916	33,390	1,346,306
Total Expenditures	43,913,584	486,416	44,400,000