



# BUDGET 2022-2023

**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 2021-2022	Increase or Decrease	Budget 2022-2023
<b>CURRENT REVENUE</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Student Fees	14,072,200	\$298,700	14,370,900
B. State Appropriations	17,189,916	\$13,963,316	31,153,232
C. Governmental Grants and Contracts	6,000	\$0	6,000
D. Sales and Services	397,500	(\$175,000)	222,500
E. Other Revenue Sources	2,585,286	\$222,082	2,807,368
<b>Total Educational and General</b>	<b>34,250,902</b>	<b>\$14,309,098</b>	<b>48,560,000</b>
F. Auxiliary Enterprises	9,150,000	\$230,000	9,380,000
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>43,400,902</b>	<b>\$14,539,098</b>	<b>57,940,000</b>
<b>CURRENT EXPENDITURES</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Instruction	12,541,267	\$16,843	12,558,110
B. Research	0	\$0	0
C. Public Service	91,310	\$4,396	95,706
D. Academic Support	1,444,534	\$37,745	1,482,279
E. Student Services	5,481,641	\$51,401	5,533,042
F. Institutional Support	5,415,882	\$126,094	5,541,976
G. Operation and Maintenance of Physical Plant	5,230,566	\$13,964,709	19,195,275
H. Scholarships and Fellowships	4,045,702	\$107,910	4,153,612
I. Mandatory Transfers			
<b>Total Educational and General</b>	<b>34,250,902</b>	<b>\$14,309,098</b>	<b>48,560,000</b>
I. Auxiliary Enterprises	9,150,000	\$230,000	9,380,000
<b>TOTAL EXPENDITURES</b>	<b>43,400,902</b>	<b>\$14,539,098</b>	<b>57,940,000</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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

**DETAIL OF REVENUES**

**EXHIBIT B**

SOURCES OF REVENUE	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>I. CURRENT FUNDS GENERAL</b>			
<b>A. Student Fees</b>			
<b>1. Regular Term</b>			
a. General Tuition	13,163,200	293,700	13,456,900
b. Student Activity Fee	38,000	0	38,000
c. Late Registration Fees	55,000	0	55,000
d. Online/Lab Fees	85,000	5,000	90,000
e. Testing Fees	1,000	0	1,000
f. Capital Improvement Fee	180,000	0	180,000
<b>Total Regular Term</b>	<b>13,522,200</b>	<b>298,700</b>	<b>13,820,900</b>
<b>2. Summer Instruction</b>			
a. Summer Tuition General	550,000	0	550,000
<b>Total Summer Instruction</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>
<b>TOTAL STUDENT FEES</b>	<b>14,072,200</b>	<b>298,700</b>	<b>14,370,900</b>
<b>B. Governmental Appropriation</b>			
<b>1. State Appropriation</b>			
a. General Support	11,110,225	1,566,218	12,676,443
b. Education Enhancement	2,289,157	322,464	2,611,621
c. Capital Expense Fund-R & R	696,445	646,010	1,342,455
d. Ayers Endowment Interest	875,782	0	875,782
e. Ayers Program Enhancement	2,218,307	(1,771,376)	446,931
f. Capital Expense Funds Roof Repair	0	3,000,000	3,000,000
g. IHL Capital Improvement Fund	0	10,200,000	10,200,000
<b>TOTAL GOVERNMENTAL APPROPRIATION</b>	<b>17,189,916</b>	<b>13,963,316</b>	<b>31,153,232</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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**EXHIBIT B**

SOURCES OF REVENUE	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<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	2,500	0	2,500
2. Printing	215,000	(175,000)	40,000
3. Property Accountability	30,000	0	30,000
4. Transportation	150,000	0	150,000
<b>TOTAL SALES AND SERVICES</b>	<b>397,500</b>	<b>(175,000)</b>	<b>222,500</b>
<b>E. Other Sources</b>			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	35,000	0	35,000
3. Miscellaneous Income	509,149	(19,024)	490,125
4. Athletics	1,948,637	238,606	2,187,243
5. Parking Fines & Decals	55,000	0	55,000
6. Student Union	2,500	2,500	5,000
7. Licensing	15,000	0	15,000
<b>TOTAL OTHER SOURCES</b>	<b>2,585,286</b>	<b>222,082</b>	<b>2,807,368</b>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>34,250,902</b>	<b>14,309,098</b>	<b>48,560,000</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 2021-2022</b>	<b>Increase or Decrease</b>	<b>Budget 2022-2023</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	3,121,900	64,220	3,186,120
b. Counter Sales	25,000	0	25,000
<b>TOTAL DINING HALL</b>	<b>3,146,900</b>	<b>64,220</b>	<b>3,211,120</b>
<b>2. Bookstore</b>			
a. Sales - Books	700,000	150,000	850,000
b. Sales - School Supplies	25,000	0	25,000
c. Other Sales	250,000	10,000	260,000
<b>TOTAL BOOKSTORE</b>	<b>975,000</b>	<b>160,000</b>	<b>1,135,000</b>
<b>3. Faculty/Staff Dwellings</b>			
a. Rentals	325,000	0	325,000
b. Utilities	100,000	25,000	125,000
<b>TOTAL FACULTY/STAFF DWELLINGS</b>	<b>425,000</b>	<b>25,000</b>	<b>450,000</b>
<b>4. Laundry</b>			
a. Student Fees	275,000	0	275,000
b. Other Income	10,000	20,000	30,000
<b>TOTAL LAUNDRY</b>	<b>285,000</b>	<b>20,000</b>	<b>305,000</b>

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SOURCES OF REVENUE	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>5. Vending and Laundromat</b>			
a. Vending Sales	100,000	0	100,000
b. Other Income	15,000	25,000	40,000
<b>TOTAL VENDING AND LAUNDROMAT</b>	<b>115,000</b>	<b>25,000</b>	<b>140,000</b>
<b>6. Residence Halls</b>			
a. Room Rent	3,728,100	(14,220)	3,713,880
b. Other income	50,000	0	50,000
<b>TOTAL RESIDENCE HALLS</b>	<b>3,778,100</b>	<b>(14,220)</b>	<b>3,763,880</b>
<b>7. Tele-Communications</b>			
a. Telephone Services	325,000	(50,000)	275,000
<b>TOTAL TELE-COMMUNICATIONS</b>	<b>325,000</b>	<b>(50,000)</b>	<b>275,000</b>
<b>8. Convenience Store</b>			
a. Sales - Food	100,000	0	100,000
<b>TOTAL CONVENIENCE STORE</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>	<b>9,150,000</b>	<b>230,000</b>	<b>9,380,000</b>
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>43,400,902</b>	<b>14,539,098</b>	<b>57,940,000</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 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL</b>			
<u>Arts &amp; Sciences</u>			
Salaries	3,543,816	173,656	3,717,472
Wages	0	0	0
Fringe Benefits	1,449,421	71,024	1,520,445
Travel	60,150	1,588	61,738
Contractual Services	192,663	(85,889)	106,774
Commodities	77,204	(7,833)	69,371
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	366,605	(346,605)	20,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,689,859</b>	<b>(194,059)</b>	<b>5,495,800</b>
<u>Education</u>			
Salaries	1,492,367	71,327	1,563,694
Wages	0	0	0
Fringe Benefits	610,379	29,171	639,550
Travel	1,950	4,850	6,800
Contractual Services	41,424	(3,611)	37,813
Commodities	12,704	3,500	16,204
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	11,537	11,537
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>2,158,824</b>	<b>116,774</b>	<b>2,275,598</b>

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**EXHIBIT C**

FUNCTION	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Professional Studies</u>			
Salaries	2,521,203	118,089	2,639,292
Wages	3,636	0	3,636
Fringe Benefits	1,032,659	48,299	1,080,958
Travel	24,684	(18,500)	6,184
Contractual Services	57,456	(9,370)	48,086
Commodities	14,683	(4,370)	10,313
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	55,103	(55,103)	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>3,709,424</b>	<b>79,045</b>	<b>3,788,469</b>
<u>Special Sessions</u>			
Salaries	561,009	(2,385)	558,624
Wages	0	0	0
Fringe Benefits	229,453	(976)	228,477
Travel	14,100	8,017	22,117
Contractual Services	115,282	7,927	123,209
Commodities	23,316	2,500	25,816
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>983,160</b>	<b>15,083</b>	<b>998,243</b>



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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Summary Instruction</u>			
Salaries	8,118,395	360,687	8,479,082
Wages	3,636	0	3,636
Fringe Benefits	3,321,912	147,518	3,469,430
Travel	100,884	(4,045)	96,839
Contractual Services	406,825	(90,943)	315,882
Commodities	127,907	(6,203)	121,704
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	421,708	(390,171)	31,537
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>12,541,267</b>	<b>16,843</b>	<b>12,558,110</b>

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FUNCTION	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Research</u></b>			
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Public Service</u></b>			
Salaries	61,966	3,120	65,086
Wages	0	0	0
Fringe Benefits	25,344	1,276	26,620
Travel	0	0	0
Contractual Services	4,000	0	4,000
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
<b>Total Expenditures</b>	<b>91,310</b>	<b>4,396</b>	<b>95,706</b>

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<b>FUNCTION</b>	<b>Budget 2021-2022</b>	<b>Increase or Decrease</b>	<b>Budget 2022-2023</b>
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u><b>Academic Support</b></u>			
Salaries	640,009	23,467	663,476
Wages	15,172	758	15,930
Fringe Benefits	267,969	9,907	277,876
Travel	8,750	1,000	9,750
Contractual Services	393,673	116	393,789
Commodities	18,999	2,497	21,496
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>1,444,534</b>	<b>37,745</b>	<b>1,482,279</b>
<u><b>Student Support</b></u>			
Salaries	2,327,722	112,042	2,439,764
Wages	34,691	(17,000)	17,691
Fringe Benefits	966,227	38,875	1,005,102
Travel	466,390	121,500	587,890
Contractual Services	1,298,006	(142,664)	1,155,342
Commodities	288,042	(59)	287,983
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	88,293	(61,293)	27,000
Transfers - Non Mandatory	12,270	0	12,270
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,481,641</b>	<b>51,401</b>	<b>5,533,042</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<b><u>Institutional Support</u></b>			
Salaries	2,834,989	148,821	2,983,810
Wages	127,889	4,758	132,647
Fringe Benefits	1,211,816	62,813	1,274,629
Travel	77,298	900	78,198
Contractual Services	757,369	13,202	770,571
Commodities	67,180	(4,550)	62,630
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	11,350	150	11,500
Transfers - Non Mandatory	167,991	(100,000)	67,991
Transfers - Mandatory	160,000	0	160,000
<b>Total Expenditures</b>	<b>5,415,882</b>	<b>126,094</b>	<b>5,541,976</b>
<b><u>Operations and Maintenance of Physical Plant</u></b>			
Salaries	632,417	32,321	664,738
Wages	1,234,244	52,632	1,286,876
Fringe Benefits	763,465	34,746	798,211
Travel	1,380	500	1,880
Contractual Services	2,610,303	13,630,260	16,240,563
Commodities	421,545	154,750	576,295
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	122,500	59,500	182,000
Transfers - Non Mandatory	(555,288)	0	(555,288)
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,230,566</b>	<b>13,964,709</b>	<b>19,195,275</b>

MISSISSIPPI VALLEY STATE UNIVERSITY

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EXHIBIT C

FUNCTION	Budget 2021-2022	Increase or Decrease	Budget 2022-2023
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Scholarships and Fellowships</u>			
Salaries	35,000	0	35,000
Wages	0	0	0
Fringe Benefits	14,315	0	14,315
Travel	0	0	0
Contractual Services	3,801,387	107,910	3,909,297
Commodities	125,000	0	125,000
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
<b>Total Expenditures</b>	<b>4,045,702</b>	<b>107,910</b>	<b>4,153,612</b>
<u>Total Educational and General</u>			
Salaries	14,650,498	680,458	15,330,956
Wages	1,415,632	41,148	1,456,780
Fringe Benefits	6,571,048	295,135	6,866,183
Travel	654,702	119,855	774,557
Contractual Services	9,271,563	13,517,881	22,789,444
Commodities	1,048,673	146,435	1,195,108
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	643,851	(391,814)	252,037
Transfers - Non Mandatory	(265,027)	(100,000)	(365,027)
Transfers - Mandatory	160,000	0	160,000
<b>Total Expenditures</b>	<b>34,250,902</b>	<b>14,309,098</b>	<b>48,560,000</b>

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<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Auxiliary Enterprises</u>			
Salaries	672,687	30,169	702,856
Wages	497,025	8,718	505,743
Fringe Benefits	478,413	15,903	494,316
Travel	0	0	0
Contractual Services	4,422,000	96,000	4,518,000
Commodities	1,093,908	246,610	1,340,518
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	29,320	6,000	35,320
Transfers - Non Mandatory	693,741	0	693,741
Transfers - Mandatory	1,262,906	(173,400)	1,089,506
<b>Total Expenditures</b>	<b>9,150,000</b>	<b>230,000</b>	<b>9,380,000</b>
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	15,323,185	710,627	16,033,812
Wages	1,912,657	49,866	1,962,523
Fringe Benefits	7,049,461	311,038	7,360,499
Travel	654,702	119,855	774,557
Contractual Services	13,693,563	13,613,881	27,307,444
Commodities	2,142,581	393,045	2,535,626
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	673,171	(385,814)	287,357
Transfers - Non Mandatory	428,714	(100,000)	328,714
Transfers - Mandatory	1,422,906	(173,400)	1,249,506
<b>Total Expenditures</b>	<b>43,400,902</b>	<b>14,539,098</b>	<b>57,940,000</b>