



MISSISSIPPI VALLEY STATE UNIVERSITY

BUDGET 2015 - 2016

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 2014-2015	Increase or Decrease	Budget 2015-2016
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	13,403,600	-5,560	13,398,040
B. State Appropriations	18,408,074	2,490,705	20,898,779
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	375,000	20,000	395,000
E. Other Revenue Sources	3,316,941	115,240	3,432,181
Total Educational and General	35,509,615	2,620,385	38,130,000
F. Auxiliary Enterprises	10,376,910	-1,176,910	9,200,000
TOTAL CURRENT FUNDS INCOME	45,886,525	1,443,475	47,330,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	13,307,421	113,253	13,420,674
B. Research	0	0	0
C. Public Service	87,130	3,194	90,324
D. Academic Support	1,833,479	6,911	1,840,390
E. Student Services	4,793,261	195,234	4,988,495
F. Institutional Support	5,585,306	51,933	5,637,239
G. Operation and Maintenance of Physical Plant	5,735,234	2,253,470	7,988,704
H. Scholarships and Fellowships	4,167,784	-3,610	4,164,174
I. Mandatory Transfers			
Total Educational and General	35,509,615	2,620,385	38,130,000
I. Auxiliary Enterprises	10,376,910	-1,176,910	9,200,000
TOTAL EXPENDITURES	45,886,525	1,443,475	47,330,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	12,423,600	0	12,423,600
b. Student Activity Fee	0	44,440	44,440
c. Late Registration Fees	75,000	0	75,000
d. Drop Add Fee	0	0	0
e. Testing Fees	5,000	0	5,000
Total Regular Term	12,503,600	44,440	12,548,040
2. Summer Instruction			
a. Summer Tuition General	900,000	-50,000	850,000
Total Summer Instruction	900,000	-50,000	850,000
TOTAL STUDENT FEES	13,403,600	-5,560	13,398,040
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	12,250,775	372,415	12,623,190
b. Education Enhancement	2,059,319	17,358	2,076,677
c. Capital Expense Fund	495,605	2,204,395	2,700,000
d. Ayers Endowment Interest	424,541	0	424,541
e. Ayers Program Enhancement	3,177,834	-103,463	3,074,371
TOTAL GOVERNMENTAL APPROPRIATION	18,408,074	2,490,705	20,898,779

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DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
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	200,000	10,000	210,000
3. Property Accountability	20,000	10,000	30,000
4. Transportation	150,000	0	150,000
TOTAL SALES AND SERVICES	375,000	20,000	395,000
E. Other Sources			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	35,000	0	35,000
3. Miscellaneous Income	600,000	-40,000	560,000
4. Athletics	1,536,966	102,879	1,639,845
5. Parking Fines & Decals	75,000	-10,000	65,000
6. Student Union	5,000	0	5,000
7. Licensing	21,000	0	21,000
8. Reserve	1,023,975	62,361	1,086,336
TOTAL OTHER SOURCES	3,316,941	115,240	3,432,181
TOTAL EDUCATIONAL AND GENERAL	35,509,615	2,620,385	38,130,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,742,800	44,460	2,787,260
b. Counter Sales	7,000	780	7,780
c. Reserve		50,000	50,000
TOTAL DINING HALL	2,749,800	95,240	2,845,040
2. Bookstore			
a. Sales - Books	1,225,200	-225,200	1,000,000
b. Sales - School Supplies	35,000	0	35,000
c. Other Sales	345,000	0	345,000
TOTAL BOOKSTORE	1,605,200	-225,200	1,380,000
3. Faculty/Staff Dwellings			
a. Rentals	300,000	20,000	320,000
b. Utilities	90,000	10,000	100,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	390,000	30,000	420,000
4. Laundry			
a. Student Fees	280,510	39,490	320,000
b. Other Income	30,000	0	30,000
TOTAL LAUNDRY	310,510	39,490	350,000

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DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
5. Vending and Laundromat			
a. Vending Sales	100,000	5,000	105,000
b. Other Income	9,000	1,000	10,000
TOTAL VENDING AND LAUNDROMAT	109,000	6,000	115,000
6. Residence Halls			
a. Room Rent	3,542,400	-57,440	3,484,960
b. Other income	1,120,000	-1,055,000	65,000
TOTAL RESIDENCE HALLS	4,662,400	-1,112,440	3,549,960
7. Tele-Communications			
a. Telephone Services	400,000	-60,000	340,000
TOTAL TELE-COMMUNICATIONS	400,000	-60,000	340,000
8. Convenience Store			
a. Sales - Food	150,000	50,000	200,000
TOTAL CONVENIENCE STORE	150,000	50,000	200,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	10,376,910	-1,176,910	9,200,000
TOTAL CURRENT FUNDS INCOME	45,886,525	1,443,475	47,330,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,848,401	67,362	3,915,763
Wages	0	0	0
Fringe Benefits	1,483,559	37,717	1,521,276
Travel	62,894	9,014	71,908
Contractual Services	221,709	-35,055	186,654
Commodities	107,935	-43,125	64,810
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	42,048	-15,933	26,115
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,766,546	19,980	5,786,526
<u>Education</u>			
Salaries	1,698,469	-18,086	1,680,383
Wages	26,400	9,200	35,600
Fringe Benefits	664,937	1,723	666,660
Travel	23,078	-5,409	17,669
Contractual Services	66,399	-1,701	64,698
Commodities	18,976	1,145	20,121
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	5,355	10,604	15,959
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,503,614	-2,524	2,501,090

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,389,146	86,350	2,475,496
Wages	0	0	0
Fringe Benefits	921,015	40,716	961,731
Travel	40,055	-3,867	36,188
Contractual Services	63,366	4,761	68,127
Commodities	17,830	4,345	22,175
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	27,060	-22,310	4,750
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,458,472	109,995	3,568,467
<u>Special Sessions</u>			
Salaries	895,434	8,253	903,687
Wages	0	0	0
Fringe Benefits	345,190	5,893	351,083
Travel	27,080	-2,230	24,850
Contractual Services	235,745	-17,555	218,190
Commodities	75,340	-8,559	66,781
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	1,578,789	-14,198	1,564,591

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
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	8,831,450	143,879	8,975,329
Wages	26,400	9,200	35,600
Fringe Benefits	3,414,701	86,049	3,500,750
Travel	153,107	-2,492	150,615
Contractual Services	587,219	-49,550	537,669
Commodities	220,081	-46,194	173,887
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	74,463	-27,639	46,824
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	13,307,421	113,253	13,420,674

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FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
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	2,275	60,191
Wages	0	0	0
Fringe Benefits	22,327	1,057	23,384
Travel	607	-607	0
Contractual Services	4,625	2,124	6,749
Commodities	1,655	-1,655	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	87,130	3,194	90,324

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FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	747,325	6,938	754,263
Wages	12,793	600	13,393
Fringe Benefits	293,027	5,207	298,234
Travel	20,787	-5,111	15,676
Contractual Services	623,258	-14,850	608,408
Commodities	12,202	534	12,736
Capital Outlay-Other Than Equipment	106,416	19,129	125,545
Capital Outlay-Equipment	17,671	-5,536	12,135
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,833,479	6,911	1,840,390
<u>Student Support</u>			
Salaries	2,213,722	47,341	2,261,063
Wages	0	0	0
Fringe Benefits	853,388	25,035	878,423
Travel	530,293	10,916	541,209
Contractual Services	945,008	32,046	977,054
Commodities	218,110	97,636	315,746
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	32,740	-17,740	15,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	4,793,261	195,234	4,988,495

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EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	3,025,751	26,426	3,052,177
Wages	150,913	2,751	153,664
Fringe Benefits	1,224,603	20,869	1,245,472
Travel	133,097	12,575	145,672
Contractual Services	742,907	-9,441	733,466
Commodities	134,505	-2,233	132,272
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	10,375	986	11,361
Transfers - Non Mandatory	46,845	0	46,845
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	5,585,306	51,933	5,637,239
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	690,266	9,014	699,280
Wages	1,196,028	41,979	1,238,007
Fringe Benefits	727,166	25,471	752,637
Travel	11,985	-4,000	7,985
Contractual Services	2,977,565	-427,673	2,549,892
Commodities	662,512	-60,321	602,191
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	113,000	-31,000	82,000
Transfers - Non Mandatory	-643,288	2,700,000	2,056,712
Transfers - Mandatory	0	0	0
Total Expenditures	5,735,234	2,253,470	7,988,704

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	30,000	0	30,000
Wages	0	0	0
Fringe Benefits	11,565	90	11,655
Travel	0	0	0
Contractual Services	3,921,219	-18,700	3,902,519
Commodities	125,000	25,000	150,000
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	80,000	-10,000	70,000
Transfers - Mandatory	0	0	0
Total Expenditures	4,167,784	-3,610	4,164,174
<u>Total Educational and General</u>			
Salaries	15,596,430	235,873	15,832,303
Wages	1,386,134	54,530	1,440,664
Fringe Benefits	6,546,777	163,778	6,710,555
Travel	849,876	11,281	861,157
Contractual Services	9,801,801	-486,044	9,315,757
Commodities	1,374,065	12,767	1,386,832
Capital Outlay-Other Than Equipment	106,416	19,129	125,545
Capital Outlay-Equipment	248,249	-80,929	167,320
Transfers - Non Mandatory	-516,443	2,690,000	2,173,557
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	35,509,615	2,620,385	38,130,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2014-2015	Increase or Decrease	Budget 2015-2016
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	603,652	10,801	614,453
Wages	660,135	17,428	677,563
Fringe Benefits	487,190	14,759	501,949
Travel	6,625	11,275	17,900
Contractual Services	3,901,975	-137,077	3,764,898
Commodities	1,919,959	-82,754	1,837,205
Capital Outlay-Other Than Equipment	994,000	-994,000	0
Capital Outlay-Equipment	92,908	-57,142	35,766
Transfers - Non Mandatory	649,841	6,400	656,241
Transfers - Mandatory	1,060,625	33,400	1,094,025
Total Expenditures	10,376,910	-1,176,910	9,200,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	16,200,082	246,674	16,446,756
Wages	2,046,269	71,958	2,118,227
Fringe Benefits	7,033,967	178,537	7,212,504
Travel	856,501	22,556	879,057
Contractual Services	13,703,776	-623,121	13,080,655
Commodities	3,294,024	-69,987	3,224,037
Capital Outlay-Other Than Equipment	1,100,416	-974,871	125,545
Capital Outlay-Equipment	341,157	-138,071	203,086
Transfers - Non Mandatory	133,398	2,696,400	2,829,798
Transfers - Mandatory	1,176,935	33,400	1,210,335
Total Expenditures	45,886,525	1,443,475	47,330,000