



BUDGET 2016 - 2017

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 2015-2016	Increase or Decrease	Budget 2016-2017
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	13,398,040	225,560	13,623,600
B. State Appropriations	21,024,743	-2,755,575	18,269,168
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	395,000	0	395,000
E. Other Revenue Sources	3,432,181	-175,949	3,256,232
Total Educational and General	38,255,964	-2,705,964	35,550,000
F. Auxiliary Enterprises	9,200,000	0	9,200,000
TOTAL CURRENT FUNDS INCOME	47,455,964	-2,705,964	44,750,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	13,476,027	-244,017	13,232,010
B. Research	0	0	0
C. Public Service	90,324	0	90,324
D. Academic Support	1,790,866	-9,331	1,781,535
E. Student Services	5,007,258	139,161	5,146,419
F. Institutional Support	5,687,926	-235,151	5,452,775
G. Operation and Maintenance of Physical Plant	7,951,214	-2,409,777	5,541,437
H. Scholarships and Fellowships	4,252,349	53,151	4,305,500
I. Mandatory Transfers			
Total Educational and General	38,255,964	-2,705,964	35,550,000
I. Auxiliary Enterprises	9,200,000	0	9,200,000
TOTAL EXPENDITURES	47,455,964	-2,705,964	44,750,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	12,423,600	378,000	12,801,600
b. Student Activity Fee	44,440	(2,440)	42,000
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	12,548,040	375,560	12,923,600
2. Summer Instruction			
a. Summer Tuition General	850,000	(150,000)	700,000
Total Summer Instruction	850,000	(150,000)	700,000
TOTAL STUDENT FEES	13,398,040	225,560	13,623,600
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	12,623,190	(362,441)	12,260,749
b. Education Enhancement	2,076,677	(139,288)	1,937,389
c. Capital Expense Fund	2,700,000	(2,317,026)	382,974
d. Ayers Endowment Interest	550,505	0	550,505
e. Ayers Program Enhancement	3,074,371	63,180	3,137,551
TOTAL GOVERNMENTAL APPROPRIATION	21,024,743	(2,755,575)	18,269,168

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SOURCES OF REVENUE	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
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	210,000	0	210,000
3. Property Accountability	30,000	0	30,000
4. Transportation	150,000	0	150,000
TOTAL SALES AND SERVICES	395,000	0	395,000
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	1,639,845	(51,761)	1,588,084
5. Parking Fines & Decals	65,000	0	65,000
6. Student Union	5,000	(2,500)	2,500
7. Licensing	21,000	(6,000)	15,000
8. Reserve	1,086,336	(115,688)	970,648
TOTAL OTHER SOURCES	3,432,181	(175,949)	3,256,232
TOTAL EDUCATIONAL AND GENERAL	38,255,964	(2,705,964)	35,550,000

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DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,787,260	84,280	2,871,540
b. Counter Sales	7,780	(780)	7,000
c. Reserve	50,000	(50,000)	0
TOTAL DINING HALL	2,845,040	33,500	2,878,540
2. Bookstore			
a. Sales - Books	1,000,000	(100,000)	900,000
b. Sales - School Supplies	35,000	40,000	75,000
c. Other Sales	345,000	(20,000)	325,000
TOTAL BOOKSTORE	1,380,000	(80,000)	1,300,000
3. Faculty/Staff Dwellings			
a. Rentals	320,000	0	320,000
b. Utilities	100,000	0	100,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	420,000	0	420,000
4. Laundry			
a. Student Fees	320,000	5,000	325,000
b. Other Income	30,000	(10,000)	20,000
TOTAL LAUNDRY	350,000	(5,000)	345,000

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SOURCES OF REVENUE	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
5. Vending and Laundromat			
a. Vending Sales	105,000	0	105,000
b. Other Income	10,000	10,000	20,000
TOTAL VENDING AND LAUNDROMAT	115,000	10,000	125,000
6. Residence Halls			
a. Room Rent	3,484,960	52,340	3,537,300
b. Other income	65,000	(15,840)	49,160
TOTAL RESIDENCE HALLS	3,549,960	36,500	3,586,460
7. Tele-Communications			
a. Telephone Services	340,000	5,000	345,000
TOTAL TELE-COMMUNICATIONS	340,000	5,000	345,000
8. Convenience Store			
a. Sales - Food	200,000	0	200,000
TOTAL CONVENIENCE STORE	200,000	0	200,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	9,200,000	0	9,200,000
TOTAL CURRENT FUNDS INCOME	47,455,964	(2,705,964)	44,750,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,982,010	(111,177)	3,870,833
Wages	0	0	0
Fringe Benefits	1,547,013	(43,194)	1,503,819
Travel	71,908	6,750	78,658
Contractual Services	186,654	41,302	227,956
Commodities	64,810	4,019	68,829
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	26,115	89,717	115,832
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,878,510	(12,583)	5,865,927
<u>Education</u>			
Salaries	1,659,802	(32,039)	1,627,763
Wages	35,600	0	35,600
Fringe Benefits	658,664	(12,447)	646,217
Travel	17,669	(2,500)	15,169
Contractual Services	64,698	(11,153)	53,545
Commodities	20,121	2,576	22,697
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	15,959	(6,225)	9,734
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,472,513	(61,788)	2,410,725

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,451,635	10,521	2,462,156
Wages	0	0	0
Fringe Benefits	952,461	4,087	956,548
Travel	36,188	(500)	35,688
Contractual Services	68,127	0	68,127
Commodities	22,175	501	22,676
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	4,750	22,000	26,750
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,535,336	36,609	3,571,945
<u>Special Sessions</u>			
Salaries	921,748	(146,385)	775,363
Wages	0	0	0
Fringe Benefits	358,099	(56,870)	301,229
Travel	24,850	0	24,850
Contractual Services	218,190	(2,600)	215,590
Commodities	66,781	(400)	66,381
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	1,589,668	(206,255)	1,383,413

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FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
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	9,015,195	(279,080)	8,736,115
Wages	35,600	0	35,600
Fringe Benefits	3,516,237	(108,424)	3,407,813
Travel	150,615	3,750	154,365
Contractual Services	537,669	27,549	565,218
Commodities	173,887	6,696	180,583
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	46,824	105,492	152,316
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	13,476,027	(244,017)	13,232,010

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FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
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	60,191	0	60,191
Wages	0	0	0
Fringe Benefits	23,384	0	23,384
Travel	0	0	0
Contractual Services	6,749	0	6,749
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	90,324	0	90,324

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FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	718,596	(1,720)	716,876
Wages	13,393	0	13,393
Fringe Benefits	284,377	(668)	283,709
Travel	15,676	1,794	17,470
Contractual Services	608,408	12,591	620,999
Commodities	12,736	1,513	14,249
Capital Outlay-Other Than Equipment	125,545	(21,841)	103,704
Capital Outlay-Equipment	12,135	(1,000)	11,135
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,790,866	(9,331)	1,781,535
<u>Student Support</u>			
Salaries	2,247,360	81,884	2,329,244
Wages	0	0	0
Fringe Benefits	873,100	31,813	904,913
Travel	541,209	50,170	591,379
Contractual Services	1,014,843	(12,259)	1,002,584
Commodities	315,746	(13,447)	302,299
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	15,000	1,000	16,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,007,258	139,161	5,146,419

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FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	3,076,742	(147,843)	2,928,899
Wages	165,605	(22,680)	142,925
Fringe Benefits	1,259,653	(66,250)	1,193,403
Travel	145,672	8,199	153,871
Contractual Services	733,466	(5,077)	728,389
Commodities	132,272	(7,050)	125,222
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	11,361	5,550	16,911
Transfers - Non Mandatory	46,845	0	46,845
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	5,687,926	(235,151)	5,452,775
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	672,406	(8,947)	663,459
Wages	1,237,881	(18,241)	1,219,640
Fringe Benefits	742,147	(10,563)	731,584
Travel	7,985	0	7,985
Contractual Services	2,344,892	349,974	2,694,866
Commodities	602,191	(14,500)	587,691
Capital Outlay-Other Than Equipment	205,000	(50,000)	155,000
Capital Outlay-Equipment	82,000	42,500	124,500
Transfers - Non Mandatory	2,056,712	(2,700,000)	(643,288)
Transfers - Mandatory	0	0	0
Total Expenditures	7,951,214	(2,409,777)	5,541,437

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EXHIBIT C

FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	30,000	0	30,000
Wages	0	0	0
Fringe Benefits	11,655	0	11,655
Travel	0	0	0
Contractual Services	3,990,694	53,151	4,043,845
Commodities	150,000	0	150,000
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	4,252,349	53,151	4,305,500
<u>Total Educational and General</u>			
Salaries	15,820,490	(355,706)	15,464,784
Wages	1,452,479	(40,921)	1,411,558
Fringe Benefits	6,710,553	(154,092)	6,556,461
Travel	861,157	63,913	925,070
Contractual Services	9,236,721	425,929	9,662,650
Commodities	1,386,832	(26,788)	1,360,044
Capital Outlay-Other Than Equipment	330,545	(71,841)	258,704
Capital Outlay-Equipment	167,320	153,542	320,862
Transfers - Non Mandatory	2,173,557	(2,700,000)	(526,443)
Transfers - Mandatory	116,310	0	116,310
Total Expenditures	38,255,964	(2,705,964)	35,550,000

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EXHIBIT C

FUNCTION	Budget 2015-2016	Increase or Decrease	Budget 2016-2017
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	634,032	0	634,032
Wages	657,984	0	657,984
Fringe Benefits	501,948	0	501,948
Travel	17,900	3,000	20,900
Contractual Services	3,764,899	89,419	3,854,318
Commodities	1,837,205	8,500	1,845,705
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	35,766	8,000	43,766
Transfers - Non Mandatory	656,241	0	656,241
Transfers - Mandatory	1,094,025	(108,919)	985,106
Total Expenditures	9,200,000	0	9,200,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	16,454,522	(355,706)	16,098,816
Wages	2,110,463	(40,921)	2,069,542
Fringe Benefits	7,212,501	(154,092)	7,058,409
Travel	879,057	66,913	945,970
Contractual Services	13,001,620	515,348	13,516,968
Commodities	3,224,037	(18,288)	3,205,749
Capital Outlay-Other Than Equipment	330,545	(71,841)	258,704
Capital Outlay-Equipment	203,086	161,542	364,628
Transfers - Non Mandatory	2,829,798	(2,700,000)	129,798
Transfers - Mandatory	1,210,335	(108,919)	1,101,416
Total Expenditures	47,455,964	(2,705,964)	44,750,000