

MISSISSIPPI VALLEY STATE UNIVERSITY



**BUDGET
2011-2012**

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 2010-2011	Increase or Decrease	Budget 2011-2012
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	16,293,482	-581,907	15,711,575
B. State Appropriations	18,687,756	-275,145	18,412,611
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	403,335	0	403,335
E. Other Revenue Sources	1,713,241	-197,627	1,515,614
Total Educational and General	37,103,814	-1,054,679	36,049,135
F. Auxiliary Enterprises	8,842,050	-342,050	8,500,000
TOTAL CURRENT FUNDS INCOME	45,945,864	-1,396,729	44,549,135
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	14,918,275	-74,980	14,843,295
B. Research	265,115	-84,224	180,891
C. Public Service	147,300	-754	146,546
D. Academic Support	1,725,953	-146,287	1,579,666
E. Student Services	4,528,452	-38,857	4,489,595
F. Institutional Support	6,824,152	-378,084	6,446,068
G. Operation and Maintenance of Physical Plant	4,347,236	-394,258	3,952,978
H. Scholarships and Fellowships	4,347,331	62,765	4,410,096
I. Mandatory Transfers			
Total Educational and General	37,103,814	-1,054,679	36,049,135
I. Auxiliary Enterprises	8,842,050	-342,050	8,500,000
TOTAL EXPENDITURES	45,945,864	-1,396,729	44,549,135

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	12,768,100	-323,100	12,445,000
b. Non-Resident	1,578,382	-166,807	1,411,575
c. Late Registration Fees	120,000	-20,000	100,000
d. Processing Fees	180,000	70,000	250,000
e. Testing Fees	7,000	-2,000	5,000
Total Regular Term	14,653,482	-441,907	14,211,575
2. Summer Instruction			
a. Summer Tuition General	1,640,000	-140,000	1,500,000
Total Summer Instruction	1,640,000	-140,000	1,500,000
TOTAL STUDENT FEES	16,293,482	-581,907	15,711,575
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	10,284,494	1,345,578	11,630,072
b. Education Enhancement	1,722,245	313,376	2,035,621
c. ARRA Allocation	1,794,515	-1,794,515	0
d. Ayers Endowment Interest	536,502	-139,584	396,918
e. Ayers Program Enhancement	4,350,000	0	4,350,000
TOTAL GOVERNMENTAL APPROPRIATION	18,687,756	-275,145	18,412,611

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
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	228,335	0	228,335
3. Property Accountability	45,000	0	45,000
4. Transportation	125,000	0	125,000
TOTAL SALES AND SERVICES	403,335	0	403,335
E. Other Sources			
1. Administrative Cost Recovery	50,000	-30,000	20,000
2. Transcripts	20,000	0	20,000
3. Miscellaneous Income	550,000	-100,000	450,000
4. Athletics	700,000	-40,000	660,000
5. Parking Fines & Decals	60,000	-10,000	50,000
6. Student Union	7,000	-2,000	5,000
7. Licensing	50,000	-5,000	45,000
8. Reserve	276,241	-10,627	265,614
TOTAL OTHER SOURCES	1,713,241	-197,627	1,515,614
TOTAL EDUCATIONAL AND GENERAL	37,103,814	-1,054,679	36,049,135

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,317,200	202,800	2,520,000
b. Counter Sales	18,000	-10,000	8,000
TOTAL DINING HALL	2,335,200	192,800	2,528,000
2. Bookstore			
a. Sales - Books	1,500,000	-200,000	1,300,000
b. Sales - School Supplies	50,000	0	50,000
c. Other Sales	400,000	-100,000	300,000
TOTAL BOOKSTORE	1,950,000	-300,000	1,650,000
3. Faculty/Staff Dwellings			
a. Rentals	390,000	-195,000	195,000
b. Utilities	110,000	-55,000	55,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	500,000	-250,000	250,000
4. Laundry			
a. Student Fees	292,500	7,500	300,000
b. Other Income	40,000	-20,000	20,000
TOTAL LAUNDRY	332,500	-12,500	320,000
5. Vending and Laundromat			
a. Vending Sales	10,000	98,000	108,000
b. Other Income	3,000	0	3,000
TOTAL VENDING AND LAUNDROMAT	13,000	98,000	111,000

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EXHIBIT B

SOURCES OF REVENUE	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
6. Residence Halls			
a. Room Rent	2,911,350	88,650	3,000,000
b. Other income	25,000	-15,000	10,000
TOTAL RESIDENCE HALLS	2,936,350	73,650	3,010,000
7. Tele-Communications			
a. Telephone Services	625,000	-94,000	531,000
TOTAL TELE-COMMUNICATIONS	625,000	-94,000	531,000
8. Convenience Store			
a. Sales - Food	150,000	-50,000	100,000
TOTAL CONVENIENCE STORE	150,000	-50,000	100,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	8,842,050	-342,050	8,500,000
TOTAL CURRENT FUNDS INCOME	45,945,864	-1,396,729	44,549,135

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL			
<u>College of Arts & Sciences</u>			
Salaries	2,448,022	-21,565	2,426,457
Wages	0	0	0
Fringe Benefits	807,849	41,412	849,261
Travel	50,278	-2,670	47,608
Contractual Services	96,187	-10,241	85,946
Commodities	56,341	-5,492	50,849
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	10,000	0	10,000
Subsidies, Loans, and Grants	4,500	5,500	10,000
Total Expenditures	3,473,177	6,944	3,480,121
<u>College of Education</u>			
Salaries	1,924,347	-102,397	1,821,950
Wages	0	0	0
Fringe Benefits	635,035	2,647	637,682
Travel	16,972	-2,536	14,436
Contractual Services	79,355	-8,246	71,109
Commodities	18,631	-1,011	17,620
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	6,020	1,800	7,820
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	2,680,360	-109,743	2,570,617

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>College of Professional Studies</u>			
Salaries	1,871,662	50,284	1,921,946
Wages	0	0	0
Fringe Benefits	617,648	55,034	672,682
Travel	7,118	-1,778	5,340
Contractual Services	51,346	-3,847	47,499
Commodities	13,553	-2,704	10,849
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	2,561,327	96,989	2,658,316
<u>Special Sessions</u>			
Salaries	662,704	53,295	715,999
Wages	0	0	0
Fringe Benefits	218,692	31,908	250,600
Travel	21,184	-7,184	14,000
Contractual Services	199,198	-51,030	148,168
Commodities	19,831	-1,588	18,243
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	1,121,609	25,401	1,147,010

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Off Campus</u>			
Salaries	167,445	-28,462	138,983
Wages	16,168	0	16,168
Fringe Benefits	60,592	-6,289	54,303
Travel	13,647	-1,758	11,889
Contractual Services	154,944	-9,494	145,450
Commodities	4,003	1,739	5,742
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	5,018	-2,518	2,500
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	421,817	-46,782	375,035
<u>Summary Instruction</u>			
Salaries	9,818,416	-38,145	9,780,271
Wages	35,168	0	35,168
Fringe Benefits	3,251,684	183,720	3,435,404
Travel	196,340	-8,106	188,234
Contractual Services	783,034	-99,266	683,768
Commodities	316,039	-22,661	293,378
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	403,094	-200,272	202,822
Subsidies, Loans, and Grants	114,500	109,750	224,250
Total Expenditures	14,918,275	-74,980	14,843,295

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Research</u>			
Salaries	177,481	-60,525	116,956
Wages	0	0	0
Fringe Benefits	58,569	-17,634	40,935
Travel	11,000	-3,000	8,000
Contractual Services	15,065	-2,065	13,000
Commodities	3,000	-1,000	2,000
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	265,115	-84,224	180,891
<u>Public Service</u>			
Salaries	78,772	0	78,772
Wages	14,557	0	14,557
Fringe Benefits	30,799	1,866	32,665
Travel	3,442	0	3,442
Contractual Services	13,165	-1,397	11,768
Commodities	6,565	-1,223	5,342
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	147,300	-754	146,546

MISSISSIPPI VALLEY STATE UNIVERSITY

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

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FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	765,577	-72,000	693,577
Wages	12,793	0	12,793
Fringe Benefits	256,862	-9,632	247,230
Travel	26,604	-2,354	24,250
Contractual Services	409,145	-9,248	399,897
Commodities	11,711	112	11,823
Capital Outlay-Other Than Equipment	218,096	-50,000	168,096
Capital Outlay-Equipment	25,165	-3,165	22,000
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	1,725,953	-146,287	1,579,666
<u>Student Support</u>			
Salaries	2,251,694	-30,514	2,221,180
Wages	18,681	0	18,681
Fringe Benefits	749,224	34,729	783,953
Travel	380,322	-25,147	355,175
Contractual Services	821,044	10,736	831,780
Commodities	273,543	-21,489	252,054
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	33,944	-7,172	26,772
Subsidies, Loans, and Grants	0	0	0
Total Expenditures	4,528,452	-38,857	4,489,595

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	3,187,403	-165,212	3,022,191
Wages	122,435	0	122,435
Fringe Benefits	1,092,246	8,374	1,100,620
Travel	155,717	-26,767	128,950
Contractual Services	919,984	-125,489	794,495
Commodities	162,918	-22,048	140,870
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	16,917	-3,952	12,965
Subsidies, Loans, and Grants	223,167	-54,812	168,355
Total Expenditures	5,880,787	-389,906	5,490,881
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	689,886	21,242	711,128
Wages	1,553,026	-101,499	1,451,527
Fringe Benefits	740,161	16,769	756,930
Travel	3,000	-500	2,500
Contractual Services	2,344,161	-260,880	2,083,281
Commodities	564,417	-114,830	449,587
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	39,238	57,262	96,500
Subsidies, Loans, and Grants	-643,288	0	-643,288
Total Expenditures	5,290,601	-382,436	4,908,165

MISSISSIPPI VALLEY STATE UNIVERSITY
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 SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	50,000	0	50,000
Wages	0	0	0
Fringe Benefits	16,500	1,000	17,500
Travel	0	0	0
Contractual Services	4,075,831	61,765	4,137,596
Commodities	125,000	0	125,000
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Subsidies, Loans, and Grants	80,000	0	80,000
Total Expenditures	4,347,331	62,765	4,410,096
<u>Total Educational and General</u>			
Salaries	17,019,229	-345,154	16,674,075
Wages	1,756,660	-101,499	1,655,161
Fringe Benefits	6,196,045	219,192	6,415,237
Travel	776,425	-65,874	710,551
Contractual Services	9,381,429	-425,844	8,955,585
Commodities	1,463,193	-183,139	1,280,054
Capital Outlay-Other Than Equipment	218,096	-50,000	168,096
Capital Outlay-Equipment	518,358	-157,299	361,059
Subsidies, Loans, and Grants	-225,621	54,938	-170,683
Total Expenditures	37,103,814	-1,054,679	36,049,135

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2010-2011	Increase or Decrease	Budget 2011-2012
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	584,003	-9,612	574,391
Wages	779,434	-26,600	752,834
Fringe Benefits	449,934	14,594	464,528
Travel	8,775	0	8,775
Contractual Services	4,498,123	-146,675	4,351,448
Commodities	1,841,972	-46,591	1,795,381
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	88,834	-21,191	67,643
Subsidies, Loans, and Grants	590,975	-105,975	485,000
Total Expenditures	8,842,050	-342,050	8,500,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	17,603,232	-354,766	17,248,466
Wages	2,536,094	-128,099	2,407,995
Fringe Benefits	6,645,979	233,786	6,879,765
Travel	785,200	-65,874	719,326
Contractual Services	13,879,552	-572,519	13,307,033
Commodities	3,305,165	-229,730	3,075,435
Capital Outlay-Other Than Equipment	218,096	-50,000	168,096
Capital Outlay-Equipment	607,192	-178,490	428,702
Subsidies, Loans, and Grants	365,354	-51,037	314,317
Total Expenditures	45,945,864	-1,396,729	44,549,135