



# BUDGET 2025-2026

**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<br>2024-2025 | Increase<br>or<br>Decrease | Budget<br>2025-2026 |
|---|---------------------|----------------------------|---------------------|
| <b>CURRENT REVENUE</b>                            |                     |                            |                     |
| <b>EDUCATIONAL AND GENERAL</b>                    |                     |                            |                     |
| A. Student Fees                                   | 14,905,300          | (\$718,300)                | 14,187,000          |
| B. State Appropriations                           | 31,208,620          | (\$12,471,610)             | 18,737,010          |
| C. Governmental Grants<br>and Contracts           | 6,000               | \$0                        | 6,000               |
| D. Sales and Services                             | 262,500             | \$50,000                   | 312,500             |
| E. Other Revenue Sources                          | 3,392,580           | \$334,910                  | 3,727,490           |
| F. Reduction in Fund Balance                      | 5,500,000           | (\$2,750,000)              | 2,750,000           |
| <b>Total Educational and<br/>General</b>          | <b>55,275,000</b>   | <b>(\$15,555,000)</b>      | <b>39,720,000</b>   |
| G. Auxiliary Enterprises                          | 9,625,000           | \$225,000                  | 9,850,000           |
| <b>TOTAL CURRENT FUNDS INCOME</b>                 | <b>64,900,000</b>   | <b>(\$15,330,000)</b>      | <b>49,570,000</b>   |
| <b>CURRENT EXPENDITURES</b>                       |                     |                            |                     |
| <b>EDUCATIONAL AND GENERAL</b>                    |                     |                            |                     |
| A. Instruction                                    | 13,832,941          | (\$141,017)                | 13,691,924          |
| B. Research                                       | 0                   | \$0                        | 0                   |
| C. Public Service                                 | 161,727             | (\$1,391)                  | 160,336             |
| D. Academic Support                               | 1,626,247           | \$55,228                   | 1,681,475           |
| E. Student Services                               | 6,084,368           | (\$224,572)                | 5,859,796           |
| F. Institutional Support                          | 6,193,235           | (\$32,160)                 | 6,161,075           |
| G. Operation and Maintenance<br>of Physical Plant | 22,097,261          | (\$15,062,817)             | 7,034,444           |
| H. Scholarships and<br>Fellowships                | 5,279,221           | (\$148,271)                | 5,130,950           |
| I. Mandatory Transfers                            |                     |                            |                     |
| <b>Total Educational and<br/>General</b>          | <b>55,275,000</b>   | <b>(\$15,555,000)</b>      | <b>39,720,000</b>   |
| I. Auxiliary Enterprises                          | 9,625,000           | \$225,000                  | 9,850,000           |
| <b>TOTAL EXPENDITURES</b>                         | <b>64,900,000</b>   | <b>(\$15,330,000)</b>      | <b>49,570,000</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<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|---|-----------------------------|-------------------------------------|-----------------------------|
| <b>I. CURRENT FUNDS GENERAL</b>         |                             |                                     |                             |
| <b>A. Student Fees</b>                  |                             |                                     |                             |
| <b>1. Regular Term</b>                  |                             |                                     |                             |
| a. General Tuition                      | 13,849,300                  | (738,300)                           | 13,111,000                  |
| b. Student Activity Fee                 | 180,000                     | 0                                   | 180,000                     |
| c. Late Registration Fees               | 55,000                      | 0                                   | 55,000                      |
| d. Online/Lab Fees                      | 90,000                      | 20,000                              | 110,000                     |
| e. Testing Fees                         | 1,000                       | 0                                   | 1,000                       |
| f. Capital Improvement Fee              | 180,000                     | 0                                   | 180,000                     |
| <b>Total Regular Term</b>               | <b>14,355,300</b>           | <b>(718,300)</b>                    | <b>13,637,000</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>14,905,300</b>           | <b>(718,300)</b>                    | <b>14,187,000</b>           |
| <b>B. Governmental Appropriation</b>    |                             |                                     |                             |
| <b>1. State Appropriation</b>           |                             |                                     |                             |
| a. General Support                      | 14,031,329                  | (154,585)                           | 13,876,744                  |
| b. Education Enhancement                | 2,896,016                   | (37,919)                            | 2,858,097                   |
| c. Capital Expense Fund-R & R           | 2,258,957                   | (1,721,719)                         | 537,238                     |
| d. Ayers Endowment Interest             | 1,005,913                   | (259,177)                           | 746,736                     |
| e. Ayers Program Enhancement            | 0                           | 0                                   | 0                           |
| f. Capital Expense Funds Roof Repair    | 0                           | 0                                   | 0                           |
| g. IHL Capital Improvement Fund         | 8,856,405                   | (8,856,405)                         | 0                           |
| h. Capital Projects                     | 2,160,000                   | (1,441,805)                         | 718,195                     |
| <b>TOTAL GOVERNMENTAL APPROPRIATION</b> | <b>31,208,620</b>           | <b>(12,471,610)</b>                 | <b>18,737,010</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<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|--|-----------------------------|-------------------------------------|-----------------------------|
| <b>C. Governmental Grants<br/>and Contracts</b>    |                             |                                     |                             |
| <b>1. Grants and Contracts</b>                     |                             |                                     |                             |
| a. U. S. Postal Services                           | 6,000                       | 0                                   | 6,000                       |
| <b>TOTAL GOVERNMENTAL GRANTS<br/>AND CONTRACTS</b> | 6,000                       | 0                                   | 6,000                       |
| <b>D. Sales and Services</b>                       |                             |                                     |                             |
| 1. Library Collections                             | 2,500                       | 0                                   | 2,500                       |
| 2. Printing  | 55,000                      | 0                                   | 55,000                      |
| 3. Property Accountability                         | 30,000                      | 0                                   | 30,000                      |
| 4. Transportation                                  | 175,000                     | 50,000                              | 225,000                     |
| <b>TOTAL SALES AND SERVICES</b>                    | 262,500                     | 50,000                              | 312,500                     |
| <b>E. Other Sources</b>                            |                             |                                     |                             |
| 1. Administrative Cost Recovery                    | 20,000                      | 0                                   | 20,000                      |
| 2. Transcripts                                     | 35,000                      | 5,000                               | 40,000                      |
| 3. Miscellaneous Income                            | 459,580                     | 248,920                             | 708,500                     |
| 4. Athletics                                       | 2,338,000                   | 60,990                              | 2,398,990                   |
| 5. Parking Fines & Decals                          | 50,000                      | 10,000                              | 60,000                      |
| 6. Student Union                                   | 5,000                       | 0                                   | 5,000                       |
| 7. Licensing                                       | 10,000                      | 10,000                              | 20,000                      |
| 8. Transfers In                                    | 475,000                     | 0                                   | 475,000                     |
| <b>TOTAL OTHER SOURCES</b>                         | 3,392,580                   | 334,910                             | 3,727,490                   |
| <b>F. Reduction in Fund Balance</b>                | 5,500,000                   | (2,750,000)                         | 2,750,000                   |
| <b>TOTAL EDUCATIONAL AND GENERAL</b>               | 55,275,000                  | (15,555,000)                        | 39,720,000                  |

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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

**DETAIL OF REVENUES**

**EXHIBIT B**

| <b>SOURCES OF REVENUE</b>                             | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|---|-----------------------------|-------------------------------------|-----------------------------|
| <b>II. CURRENT AUXILIARY FUNDS GENERAL</b>            |                             |                                     |                             |
| <b>G. Sales and Services of Auxiliary Enterprises</b> |                             |                                     |                             |
| <b>1. Dining Hall</b>                                 |                             |                                     |                             |
| a. Meal Card Sales                                    | 3,277,320                   | 4,560                               | 3,281,880                   |
| b. Counter Sales                                      | 40,000                      | (12,320)                            | 27,680                      |
| c. Reserves   | 0                           | 100,000                             | 100,000                     |
| <b>TOTAL DINING HALL</b>                              | <b>3,317,320</b>            | <b>92,240</b>                       | <b>3,409,560</b>            |
| <b>2. Bookstore</b>                                   |                             |                                     |                             |
| a. Sales - Books                                      | 800,000                     | (150,000)                           | 650,000                     |
| b. Sales - School Supplies                            | 25,000                      | 0                                   | 25,000                      |
| c. Other Sales  | 270,000                     | 0                                   | 270,000                     |
| <b>TOTAL BOOKSTORE</b>                                | <b>1,095,000</b>            | <b>(150,000)</b>                    | <b>945,000</b>              |
| <b>3. Faculty/Staff Dwellings</b>                     |                             |                                     |                             |
| a. Rentals  | 325,000                     | 0                                   | 325,000                     |
| b. Utilities  | 150,000                     | 0                                   | 150,000                     |
| c. Reserves   | 50,000                      | 0                                   | 50,000                      |
| <b>TOTAL FACULTY/STAFF DWELLINGS</b>                  | <b>525,000</b>              | <b>0</b>                            | <b>525,000</b>              |
| <b>4. Laundry</b>                                     |                             |                                     |                             |
| a. Student Fees                                       | 300,000                     | 0                                   | 300,000                     |
| b. Other Income                                       | 15,000                      | 15,000                              | 30,000                      |
| <b>TOTAL LAUNDRY</b>                                  | <b>315,000</b>              | <b>15,000</b>                       | <b>330,000</b>              |

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**EXHIBIT B**

| <b>SOURCES OF REVENUE</b>                                    | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|--|-----------------------------|-------------------------------------|-----------------------------|
| <b>5. Vending and Laundromat</b>                             |                             |                                     |                             |
| a. Vending Sales   | 110,000                     | 0                                   | 110,000                     |
| b. Other Income  | 35,000                      | 5,000                               | 40,000                      |
| <b>TOTAL VENDING AND LAUNDROMAT</b>                          | <b>145,000</b>              | <b>5,000</b>                        | <b>150,000</b>              |
| <b>6. Residence Halls</b>                                    |                             |                                     |                             |
| a. Room Rent   | 3,823,480                   | 112,760                             | 3,936,240                   |
| b. Other income  | 54,200                      | 0                                   | 54,200                      |
| c. Reserves  | 50,000                      | 150,000                             | 200,000                     |
| <b>TOTAL RESIDENCE HALLS</b>                                 | <b>3,927,680</b>            | <b>262,760</b>                      | <b>4,190,440</b>            |
| <b>7. Tele-Communications</b>                                |                             |                                     |                             |
| a. Telephone Services  | 250,000                     | 0                                   | 250,000                     |
| <b>TOTAL TELE-COMMUNICATIONS</b>                             | <b>250,000</b>              | <b>0</b>                            | <b>250,000</b>              |
| <b>8. Convenience Store</b>                                  |                             |                                     |                             |
| a. Sales - Food  | 50,000                      | 0                                   | 50,000                      |
| <b>TOTAL CONVENIENCE STORE</b>                               | <b>50,000</b>               | <b>0</b>                            | <b>50,000</b>               |
| <b>TOTAL SALES AND SERVICES OF<br/>AUXILIARY ENTERPRISES</b> | <b>9,625,000</b>            | <b>225,000</b>                      | <b>9,850,000</b>            |
| <b>TOTAL CURRENT FUNDS INCOME</b>                            | <b>64,900,000</b>           | <b>(15,330,000)</b>                 | <b>49,570,000</b>           |

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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

**SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS**

**EXHIBIT C**

| <b>FUNCTION</b>                     | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|-------------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| <b>EDUCATIONAL AND GENERAL</b>      |                             |                                     |                             |
| <u><b>Arts &amp; Sciences</b></u>   |                             |                                     |                             |
| Salaries                            | 4,199,363                   | (2,674)                             | 4,196,689                   |
| Wages                               | 0                           | 0                                   | 0                           |
| Fringe Benefits                     | 1,742,735                   | (43,076)                            | 1,699,659                   |
| Travel                              | 128,950                     | (5,331)                             | 123,619                     |
| Contractual Services                | 103,189                     | (12,549)                            | 90,640                      |
| Commodities                         | 75,141                      | 1,242                               | 76,383                      |
| Capital Outlay-Other Than Equipment | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment            | 21,600                      | 320                                 | 21,920                      |
| Transfers - Non Mandatory           | 0                           | 0                                   | 0                           |
| Transfers - Mandatory               | 0                           | 0                                   | 0                           |
| <b>Total Expenditures</b>           | <b>6,270,978</b>            | <b>(62,068)</b>                     | <b>6,208,910</b>            |
| <u><b>Education</b></u>             |                             |                                     |                             |
| Salaries                            | 1,566,450                   | 22,043                              | 1,588,493                   |
| Wages                               | 18,560                      | (18,560)                            | 0                           |
| Fringe Benefits                     | 657,779                     | (14,439)                            | 643,340                     |
| Travel                              | 10,800                      | (240)                               | 10,560                      |
| Contractual Services                | 39,813                      | (4,891)                             | 34,922                      |
| Commodities                         | 18,204                      | (1,329)                             | 16,875                      |
| Capital Outlay-Other Than Equipment | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment            | 18,037                      | (4,412)                             | 13,625                      |
| Transfers - Non Mandatory           | 0                           | 0                                   | 0                           |
| Transfers - Mandatory               | 0                           | 0                                   | 0                           |
| <b>Total Expenditures</b>           | <b>2,329,643</b>            | <b>(21,828)</b>                     | <b>2,307,815</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<br>2024-2025 | Increase<br>or<br>Decrease | Budget<br>2025-2026 |
|--------------------------------------|---------------------|----------------------------|---------------------|
| <b>EDUCATIONAL AND GENERAL CONT.</b> |                     |                            |                     |
| <u><b>Professional Studies</b></u>   |                     |                            |                     |
| Salaries                             | 2,755,089           | (12,446)                   | 2,742,643           |
| Wages                                | 3,636               | 0                          | 3,636               |
| Fringe Benefits                      | 1,144,871           | (32,626)                   | 1,112,245           |
| Travel                               | 6,610               | (2,080)                    | 4,530               |
| Contractual Services                 | 60,086              | (11,537)                   | 48,549              |
| Commodities                          | 12,713              | 7,701                      | 20,414              |
| Capital Outlay-Other Than Equipment  | 0                   | 0                          | 0                   |
| Capital Outlay-Equipment             | 23,000              | 1,265                      | 24,265              |
| Transfers - Non Mandatory            | 0                   | 0                          | 0                   |
| Transfers - Mandatory                | 0                   | 0                          | 0                   |
| <b>Total Expenditures</b>            | <b>4,006,005</b>    | <b>(49,723)</b>            | <b>3,956,282</b>    |
| <u><b>Special Sessions</b></u>       |                     |                            |                     |
| Salaries                             | 590,228             | 12,490                     | 602,718             |
| Wages                                | 0                   | 0                          | 0                   |
| Fringe Benefits                      | 244,945             | (845)                      | 244,100             |
| Travel                               | 22,117              | (1,751)                    | 20,366              |
| Contractual Services                 | 253,209             | (22,690)                   | 230,519             |
| Commodities                          | 25,816              | 5,398                      | 31,214              |
| Capital Outlay-Other Than Equipment  | 0                   | 0                          | 0                   |
| Capital Outlay-Equipment             | 0                   | 0                          | 0                   |
| Transfers - Non Mandatory            | 40,000              | 0                          | 40,000              |
| Transfers - Mandatory                | 50,000              | 0                          | 50,000              |
| <b>Total Expenditures</b>            | <b>1,226,315</b>    | <b>(7,398)</b>             | <b>1,218,917</b>    |



MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

| <b>FUNCTION</b>                      | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|--------------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| <b>EDUCATIONAL AND GENERAL CONT.</b> |                             |                                     |                             |
| <u><b>Off Campus</b></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><b>Summary Instruction</b></u>    |                             |                                     |                             |
| Salaries                             | 9,111,130                   | 19,413                              | 9,130,543                   |
| Wages                                | 22,196                      | (18,560)                            | 3,636                       |
| Fringe Benefits                      | 3,790,330                   | (90,986)                            | 3,699,344                   |
| Travel                               | 168,477                     | (9,402)                             | 159,075                     |
| Contractual Services                 | 456,297                     | (51,667)                            | 404,630                     |
| Commodities                          | 131,874                     | 13,012                              | 144,886                     |
| Capital Outlay-Other Than Equipment  | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment             | 62,637                      | (2,827)                             | 59,810                      |
| Transfers - Non Mandatory            | 40,000                      | 0                                   | 40,000                      |
| Transfers - Mandatory                | 50,000                      | 0                                   | 50,000                      |
| <b>Total Expenditures</b>            | <b>13,832,941</b>           | <b>(141,017)</b>                    | <b>13,691,924</b>           |

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

| <b>FUNCTION</b>                      | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|--------------------------------------|-----------------------------|-------------------------------------|-----------------------------|
| <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                           |
| Total Expenditures                   | 0                           | 0                                   | 0                           |
| <b><u>Public Service</u></b>         |                             |                                     |                             |
| Salaries                             | 69,065                      | 0                                   | 69,065                      |
| Wages                                | 0                           | 0                                   | 0                           |
| Fringe Benefits                      | 28,662                      | (691)                               | 27,971                      |
| Travel                               | 0                           | 1,800                               | 1,800                       |
| Contractual Services                 | 9,000                       | (450)                               | 8,550                       |
| Commodities                          | 5,000                       | (2,050)                             | 2,950                       |
| Capital Outlay-Other Than Equipment  | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment             | 0                           | 0                                   | 0                           |
| Transfers - Non Mandatory            | 0                           | 0                                   | 0                           |
| Transfers - Mandatory                | 50,000                      | 0                                   | 50,000                      |
| Total Expenditures                   | 161,727                     | (1,391)                             | 160,336                     |

MISSISSIPPI VALLEY STATE UNIVERSITY  
CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS  
SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

| FUNCTION                            | Budget<br>2024-2025 | Increase<br>or<br>Decrease | Budget<br>2025-2026 |
|-------------------------------------|---------------------|----------------------------|---------------------|
| EDUCATIONAL AND GENERAL CONT.       |                     |                            |                     |
| <u>Academic Support</u>             |                     |                            |                     |
| Salaries                            | 730,329             | 34,207                     | 764,536             |
| Wages                               | 16,900              | 0                          | 16,900              |
| Fringe Benefits                     | 310,100             | 6,380                      | 316,480             |
| Travel                              | 9,990               | 5,619                      | 15,609              |
| Contractual Services                | 437,230             | (7,027)                    | 430,203             |
| Commodities                         | 21,736              | (951)                      | 20,785              |
| Capital Outlay-Other Than Equipment | 99,962              | 1,000                      | 100,962             |
| Capital Outlay-Equipment            | 0                   | 16,000                     | 16,000              |
| Transfers - Non Mandatory           | 0                   | 0                          | 0                   |
| Transfers - Mandatory               | 0                   | 0                          | 0                   |
| Total Expenditures                  | 1,626,247           | 55,228                     | 1,681,475           |
| <u>Student Support</u>              |                     |                            |                     |
| Salaries                            | 2,394,469           | (20,537)                   | 2,373,932           |
| Wages                               | 28,678              | (28,678)                   | 0                   |
| Fringe Benefits                     | 1,005,608           | (44,165)                   | 961,443             |
| Travel                              | 960,690             | (89,628)                   | 871,062             |
| Contractual Services                | 1,379,772           | (37,374)                   | 1,342,398           |
| Commodities                         | 305,151             | (9,190)                    | 295,961             |
| Capital Outlay-Other Than Equipment | 0                   | 0                          | 0                   |
| Capital Outlay-Equipment            | 10,000              | 5,000                      | 15,000              |
| Transfers - Non Mandatory           | 0                   | 0                          | 0                   |
| Transfers - Mandatory               | 0                   | 0                          | 0                   |
| Total Expenditures                  | 6,084,368           | (224,572)                  | 5,859,796           |

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

| <b>FUNCTION</b>  | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|--|-----------------------------|-------------------------------------|-----------------------------|
| <b>EDUCATIONAL AND GENERAL CONT.</b>                       |                             |                                     |                             |
| <b><u>Institutional Support</u></b>                        |                             |                                     |                             |
| Salaries   | 3,120,506                   | 140,748                             | 3,261,254                   |
| Wages  | 143,754                     | (3,615)                             | 140,139                     |
| Fringe Benefits  | 1,354,667                   | 22,900                              | 1,377,567                   |
| Travel   | 84,998                      | (5,750)                             | 79,248                      |
| Contractual Services                                       | 1,190,089                   | (193,938)                           | 996,151                     |
| Commodities  | 76,730                      | 12,995                              | 89,725                      |
| Capital Outlay-Other Than Equipment                        | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment                                   | 9,500                       | 275                                 | 9,775                       |
| Transfers - Non Mandatory                                  | 52,991                      | (5,775)                             | 47,216                      |
| Transfers - Mandatory                                      | 160,000                     | 0                                   | 160,000                     |
| <b>Total Expenditures</b>                                  | <b>6,193,235</b>            | <b>(32,160)</b>                     | <b>6,161,075</b>            |
| <b><u>Operations and Maintenance of Physical Plant</u></b> |                             |                                     |                             |
| Salaries   | 790,161                     | 54,540                              | 844,701                     |
| Wages  | 1,366,345                   | (53,540)                            | 1,312,805                   |
| Fringe Benefits  | 894,949                     | (21,159)                            | 873,790                     |
| Travel   | 2,880                       | 620                                 | 3,500                       |
| Contractual Services                                       | 16,867,139                  | (13,624,829)                        | 3,242,310                   |
| Commodities  | 575,175                     | (68,137)                            | 507,038                     |
| Capital Outlay-Other Than Equipment                        | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment                                   | 1,528,312                   | (1,350,312)                         | 178,000                     |
| Transfers - Non Mandatory                                  | 72,300                      | 0                                   | 72,300                      |
| Transfers - Mandatory                                      | 0                           | 0                                   | 0                           |
| <b>Total Expenditures</b>                                  | <b>22,097,261</b>           | <b>(15,062,817)</b>                 | <b>7,034,444</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<br>2024-2025 | Increase<br>or<br>Decrease | Budget<br>2025-2026 |
|---|---------------------|----------------------------|---------------------|
| <b>EDUCATIONAL AND GENERAL CONT.</b>        |                     |                            |                     |
| <u><b>Scholarships and Fellowships</b></u>  |                     |                            |                     |
| Salaries                                    | 35,000              | 0                          | 35,000              |
| Wages                                       | 0                   | 0                          | 0                   |
| Fringe Benefits                             | 14,525              | (350)                      | 14,175              |
| Travel                                      | 0                   | 0                          | 0                   |
| Contractual Services                        | 5,034,696           | (147,921)                  | 4,886,775           |
| 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>5,279,221</b>    | <b>(148,271)</b>           | <b>5,130,950</b>    |
| <u><b>Total Educational and General</b></u> |                     |                            |                     |
| Salaries                                    | 16,250,660          | 228,371                    | 16,479,031          |
| Wages                                       | 1,577,873           | (104,393)                  | 1,473,480           |
| Fringe Benefits                             | 7,398,841           | (128,071)                  | 7,270,770           |
| Travel                                      | 1,227,035           | (96,741)                   | 1,130,294           |
| Contractual Services                        | 25,374,223          | (14,063,206)               | 11,311,017          |
| Commodities                                 | 1,240,666           | (54,321)                   | 1,186,345           |
| Capital Outlay-Other Than Equipment         | 99,962              | 1,000                      | 100,962             |
| Capital Outlay-Equipment                    | 1,610,449           | (1,331,864)                | 278,585             |
| Transfers - Non Mandatory                   | 235,291             | (5,775)                    | 229,516             |
| Transfers - Mandatory                       | 260,000             | 0                          | 260,000             |
| <b>Total Expenditures</b>                   | <b>55,275,000</b>   | <b>(15,555,000)</b>        | <b>39,720,000</b>   |

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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

**SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS**

**EXHIBIT C**

| <b>FUNCTION</b>   | <b>Budget<br/>2024-2025</b> | <b>Increase<br/>or<br/>Decrease</b> | <b>Budget<br/>2025-2026</b> |
|---|-----------------------------|-------------------------------------|-----------------------------|
| <b>EDUCATIONAL AND GENERAL CONT.</b>                                      |                             |                                     |                             |
| <u><b>Auxiliary Enterprises</b></u>                                       |                             |                                     |                             |
| Salaries  | 771,928                     | (9,987)                             | 761,941                     |
| Wages   | 545,223                     | (75,513)                            | 469,710                     |
| Fringe Benefits   | 546,617                     | (47,799)                            | 498,818                     |
| Travel  | 9,690                       | (1,659)                             | 8,031                       |
| Contractual Services  | 4,778,194                   | 305,830                             | 5,084,024                   |
| Commodities   | 1,257,058                   | (59,468)                            | 1,197,590                   |
| Capital Outlay-Other Than Equipment                                       | 0                           | 0                                   | 0                           |
| Capital Outlay-Equipment  | 84,659                      | 80,471                              | 165,130                     |
| Transfers - Non Mandatory   | 475,000                     | 0                                   | 475,000                     |
| Transfers - Mandatory   | 1,156,631                   | 33,125                              | 1,189,756                   |
| <b>Total Expenditures</b>   | <b>9,625,000</b>            | <b>225,000</b>                      | <b>9,850,000</b>            |
| <u><b>Total Educational and General<br/>and Auxiliary Enterprises</b></u> |                             |                                     |                             |
| Salaries  | 17,022,588                  | 218,384                             | 17,240,972                  |
| Wages   | 2,123,096                   | (179,906)                           | 1,943,190                   |
| Fringe Benefits   | 7,945,458                   | (175,870)                           | 7,769,588                   |
| Travel  | 1,236,725                   | (98,400)                            | 1,138,325                   |
| Contractual Services  | 30,152,417                  | (13,757,376)                        | 16,395,041                  |
| Commodities   | 2,497,724                   | (113,789)                           | 2,383,935                   |
| Capital Outlay-Other Than Equipment                                       | 99,962                      | 1,000                               | 100,962                     |
| Capital Outlay-Equipment  | 1,695,108                   | (1,251,393)                         | 443,715                     |
| Transfers - Non Mandatory   | 710,291                     | (5,775)                             | 704,516                     |
| Transfers - Mandatory   | 1,416,631                   | 33,125                              | 1,449,756                   |
| <b>Total Expenditures</b>   | <b>64,900,000</b>           | <b>(15,330,000)</b>                 | <b>49,570,000</b>           |