



# BUDGET 2017 - 2018

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 2016-2017	Increase or Decrease	Budget 2017-2018
<b>CURRENT REVENUE</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Student Fees	13,623,600	694,600	14,318,200
B. State Appropriations	18,313,456	-1,780,090	16,533,366
C. Governmental Grants and Contracts	6,000	0	6,000
D. Sales and Services	395,000	25,000	420,000
E. Other Revenue Sources	3,406,232	-223,798	3,182,434
<b>Total Educational and General</b>	<b>35,744,288</b>	<b>-1,284,288</b>	<b>34,460,000</b>
F. Auxiliary Enterprises	9,350,000	50,000	9,400,000
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>45,094,288</b>	<b>-1,234,288</b>	<b>43,860,000</b>
<b>CURRENT EXPENDITURES</b>			
<b>EDUCATIONAL AND GENERAL</b>			
A. Instruction	13,232,009	-166,841	13,065,168
B. Research	0	0	0
C. Public Service	90,324	202	90,526
D. Academic Support	1,780,572	-220,331	1,560,241
E. Student Services	5,191,290	98,064	5,289,354
F. Institutional Support	5,454,511	-126,397	5,328,114
G. Operation and Maintenance of Physical Plant	5,690,082	-858,985	4,831,097
H. Scholarships and Fellowships	4,305,500	-10,000	4,295,500
I. Mandatory Transfers			
<b>Total Educational and General</b>	<b>35,744,288</b>	<b>-1,284,288</b>	<b>34,460,000</b>
I. Auxiliary Enterprises	9,350,000	50,000	9,400,000
<b>TOTAL EXPENDITURES</b>	<b>45,094,288</b>	<b>-1,234,288</b>	<b>43,860,000</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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

**DETAIL OF REVENUES**

**EXHIBIT B**

SOURCES OF REVENUE	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<b>I. CURRENT FUNDS GENERAL</b>			
<b>A. Student Fees</b>			
<b>1. Regular Term</b>			
a. General Tuition	12,801,600	642,600	13,444,200
b. Student Activity Fee	42,000	2,000	44,000
c. Late Registration Fees	75,000	0	75,000
d. Online/Lab Fees	0	50,000	50,000
e. Testing Fees	5,000	0	5,000
<b>Total Regular Term</b>	<b>12,923,600</b>	<b>694,600</b>	<b>13,618,200</b>
<b>2. Summer Instruction</b>			
a. Summer Tuition General	700,000	0	700,000
<b>Total Summer Instruction</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>
<b>TOTAL STUDENT FEES</b>	<b>13,623,600</b>	<b>694,600</b>	<b>14,318,200</b>
<b>B. Governmental Appropriation</b>			
<b>1. State Appropriation</b>			
a. General Support	12,260,749	(1,468,676)	10,792,073
b. Education Enhancement	1,937,389	19,971	1,957,360
c. Capital Expense Fund	382,974	(382,974)	0
d. Ayers Endowment Interest	594,793	0	594,793
e. Ayers Program Enhancement	3,137,551	51,589	3,189,140
<b>TOTAL GOVERNMENTAL APPROPRIATION</b>	<b>18,313,456</b>	<b>(1,780,090)</b>	<b>16,533,366</b>

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SOURCES OF REVENUE	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<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	5,000	0	5,000
2. Printing	210,000	0	210,000
3. Property Accountability	30,000	0	30,000
4. Transportation	150,000	25,000	175,000
<b>TOTAL SALES AND SERVICES</b>	<b>395,000</b>	<b>25,000</b>	<b>420,000</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	560,000	0	560,000
4. Athletics	1,588,084	(15,972)	1,572,112
5. Parking Fines & Decals	65,000	0	65,000
6. Student Union	2,500	0	2,500
7. Licensing	15,000	0	15,000
8. Reserve	1,120,648	(207,826)	912,822
<b>TOTAL OTHER SOURCES</b>	<b>3,406,232</b>	<b>(223,798)</b>	<b>3,182,434</b>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>35,744,288</b>	<b>(1,284,288)</b>	<b>34,460,000</b>

**MISSISSIPPI VALLEY STATE UNIVERSITY**

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**EXHIBIT B**

SOURCES OF REVENUE	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<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	2,871,540	108,560	2,980,100
b. Counter Sales	7,000	0	7,000
c. Reserve	0	0	0
<b>TOTAL DINING HALL</b>	<b>2,878,540</b>	<b>108,560</b>	<b>2,987,100</b>
<b>2. Bookstore</b>			
a. Sales - Books	900,000	0	900,000
b. Sales - School Supplies	75,000	(25,000)	50,000
c. Other Sales	325,000	0	325,000
<b>TOTAL BOOKSTORE</b>	<b>1,300,000</b>	<b>(25,000)</b>	<b>1,275,000</b>
<b>3. Faculty/Staff Dwellings</b>			
a. Rentals	320,000	0	320,000
b. Utilities	100,000	0	100,000
c. Reserve	0	0	0
<b>TOTAL FACULTY/STAFF DWELLINGS</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>
<b>4. Laundry</b>			
a. Student Fees	325,000	0	325,000
b. Other Income	20,000	0	20,000
<b>TOTAL LAUNDRY</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>

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<b>SOURCES OF REVENUE</b>	<b>Budget 2016-2017</b>	<b>Increase or Decrease</b>	<b>Budget 2017-2018</b>
<b>5. Vending and Laundromat</b>			
a. Vending Sales	105,000	0	105,000
b. Other Income	20,000	0	20,000
<b>TOTAL VENDING AND LAUNDROMAT</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
<b>6. Residence Halls</b>			
a. Room Rent	3,537,300	101,680	3,638,980
b. Other income	49,160	(10,240)	38,920
c. Reserves	150,000	(100,000)	50,000
<b>TOTAL RESIDENCE HALLS</b>	<b>3,736,460</b>	<b>(8,560)</b>	<b>3,727,900</b>
<b>7. Tele-Communications</b>			
a. Telephone Services	345,000	0	345,000
<b>TOTAL TELE-COMMUNICATIONS</b>	<b>345,000</b>	<b>0</b>	<b>345,000</b>
<b>8. Convenience Store</b>			
a. Sales - Food	200,000	(25,000)	175,000
<b>TOTAL CONVENIENCE STORE</b>	<b>200,000</b>	<b>(25,000)</b>	<b>175,000</b>
<b>TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>	<b>9,350,000</b>	<b>50,000</b>	<b>9,400,000</b>
<b>TOTAL CURRENT FUNDS INCOME</b>	<b>45,094,288</b>	<b>(1,234,288)</b>	<b>43,860,000</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 2016-2017	Increase or Decrease	Budget 2017-2018
<b>EDUCATIONAL AND GENERAL</b>			
<u>Arts &amp; Sciences</u>			
Salaries	3,858,693	(58,950)	3,799,743
Wages	0	0	0
Fringe Benefits	1,499,102	(22,902)	1,476,200
Travel	78,658	(1,209)	77,449
Contractual Services	227,956	19,824	247,780
Commodities	68,829	40,360	109,189
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	115,832	21,762	137,594
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	5,849,070	(1,115)	5,847,955
<u>Education</u>			
Salaries	1,619,955	(16,968)	1,602,987
Wages	35,600	0	35,600
Fringe Benefits	643,184	(6,593)	636,591
Travel	15,169	3,000	18,169
Contractual Services	53,545	653	54,198
Commodities	22,697	14,677	37,374
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	9,734	8,306	18,040
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	2,399,884	3,075	2,402,959

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FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Professional Studies</u>			
Salaries	2,475,146	(102,075)	2,373,071
Wages	0	3,600	3,600
Fringe Benefits	961,595	(38,258)	923,337
Travel	35,688	10,104	45,792
Contractual Services	68,127	905	69,032
Commodities	22,676	3,330	26,006
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	26,750	5,250	32,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>3,589,982</b>	<b>(117,144)</b>	<b>3,472,838</b>
<u>Special Sessions</u>			
Salaries	782,321	(20,335)	761,986
Wages	0	0	0
Fringe Benefits	303,931	(7,899)	296,032
Travel	24,850	(3,970)	20,880
Contractual Services	215,590	(8,304)	207,286
Commodities	66,381	(16,149)	50,232
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	5,000	5,000
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>1,393,073</b>	<b>(51,657)</b>	<b>1,341,416</b>



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FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<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	8,736,115	(198,328)	8,537,787
Wages	35,600	3,600	39,200
Fringe Benefits	3,407,812	(75,652)	3,332,160
Travel	154,365	7,925	162,290
Contractual Services	565,218	13,078	578,296
Commodities	180,583	42,218	222,801
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	152,316	35,318	187,634
Transfers - Non Mandatory	0	5,000	5,000
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>13,232,009</b>	<b>(166,841)</b>	<b>13,065,168</b>

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FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<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>	0	0	0
<b><u>Public Service</u></b>			
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	202	6,951
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>	90,324	202	90,526

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EXHIBIT C

FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Academic Support</u>			
Salaries	716,183	0	716,183
Wages	13,393	0	13,393
Fringe Benefits	283,439	0	283,439
Travel	17,470	(1,585)	15,885
Contractual Services	620,999	(214,111)	406,888
Commodities	14,249	(105)	14,144
Capital Outlay-Other Than Equipment	103,704	(3,742)	99,962
Capital Outlay-Equipment	11,135	(788)	10,347
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>1,780,572</b>	<b>(220,331)</b>	<b>1,560,241</b>
<u>Student Support</u>			
Salaries	2,329,664	(4,000)	2,325,664
Wages	0	0	0
Fringe Benefits	905,076	(1,554)	903,522
Travel	591,379	(41,526)	549,853
Contractual Services	1,046,872	141,901	1,188,773
Commodities	302,299	3,243	305,542
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	16,000	0	16,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,191,290</b>	<b>98,064</b>	<b>5,289,354</b>

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FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Institutional Support</u>			
Salaries	2,893,855	(55,937)	2,837,918
Wages	179,218	(37,414)	141,804
Fringe Benefits	1,193,890	(36,267)	1,157,623
Travel	153,871	(10,380)	143,491
Contractual Services	728,389	36,109	764,498
Commodities	125,222	13,697	138,919
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	16,911	(9,780)	7,131
Transfers - Non Mandatory	46,845	(26,425)	20,420
Transfers - Mandatory	116,310	0	116,310
<b>Total Expenditures</b>	<b>5,454,511</b>	<b>(126,397)</b>	<b>5,328,114</b>
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	660,819	0	660,819
Wages	1,221,304	(19,516)	1,201,788
Fringe Benefits	731,205	(7,583)	723,622
Travel	7,985	(7,338)	647
Contractual Services	2,814,866	(725,787)	2,089,079
Commodities	617,691	(217,761)	399,930
Capital Outlay-Other Than Equipment	155,000	(87,000)	68,000
Capital Outlay-Equipment	124,500	(82,000)	42,500
Transfers - Non Mandatory	(643,288)	288,000	(355,288)
Transfers - Mandatory	0	0	0
<b>Total Expenditures</b>	<b>5,690,082</b>	<b>(858,985)</b>	<b>4,831,097</b>

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EXHIBIT C

FUNCTION	Budget 2016-2017	Increase or Decrease	Budget 2017-2018
<b>EDUCATIONAL AND GENERAL CONT.</b>			
<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	4,043,845	0	4,043,845
Commodities	150,000	(10,000)	140,000
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>4,305,500</b>	<b>(10,000)</b>	<b>4,295,500</b>
<u>Total Educational and General</u>			
Salaries	15,426,827	(258,265)	15,168,562
Wages	1,449,515	(53,330)	1,396,185
Fringe Benefits	6,556,461	(121,056)	6,435,405
Travel	925,070	(52,904)	872,166
Contractual Services	9,826,938	(748,608)	9,078,330
Commodities	1,390,044	(168,708)	1,221,336
Capital Outlay-Other Than Equipment	258,704	(90,742)	167,962
Capital Outlay-Equipment	320,862	(57,250)	263,612
Transfers - Non Mandatory	(526,443)	266,575	(259,868)
Transfers - Mandatory	116,310	0	116,310
<b>Total Expenditures</b>	<b>35,744,288</b>	<b>(1,284,288)</b>	<b>34,460,000</b>

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<b>EDUCATIONAL AND GENERAL CONT.</b>			
<u>Auxiliary Enterprises</u>			
Salaries	634,032	0	634,032
Wages	657,984	(4,533)	653,451
Fringe Benefits	501,948	(1,761)	500,187
Travel	20,900	(3,012)	17,888
Contractual Services	3,974,318	178,923	4,153,241
Commodities	1,875,705	(55,250)	1,820,455
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	43,766	70,633	114,399
Transfers - Non Mandatory	656,241	0	656,241
Transfers - Mandatory	985,106	(135,000)	850,106
<b>Total Expenditures</b>	<b>9,350,000</b>	<b>50,000</b>	<b>9,400,000</b>
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	16,060,859	(258,265)	15,802,594
Wages	2,107,499	(57,863)	2,049,636
Fringe Benefits	7,058,409	(122,817)	6,935,592
Travel	945,970	(55,916)	890,054
Contractual Services	13,801,256	(569,685)	13,231,571
Commodities	3,265,749	(223,958)	3,041,791
Capital Outlay-Other Than Equipment	258,704	(90,742)	167,962
Capital Outlay-Equipment	364,628	13,383	378,011
Transfers - Non Mandatory	129,798	266,575	396,373
Transfers - Mandatory	1,101,416	(135,000)	966,416
<b>Total Expenditures</b>	<b>45,094,288</b>	<b>(1,234,288)</b>	<b>43,860,000</b>