



BUDGET 2018 - 2019

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 2017-2018	Increase or Decrease	Budget 2018-2019
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	14,318,200	\$281,300	14,599,500
B. State Appropriations	16,427,989	(\$464,013)	15,963,976
C. Governmental Grants and Contracts	6,000	\$0	6,000
D. Sales and Services	420,000	\$10,000	430,000
E. Other Revenue Sources	3,182,434	(\$131,910)	3,050,524
Total Educational and General	34,354,623	(\$304,623)	34,050,000
F. Auxiliary Enterprises	9,400,000	\$100,000	9,500,000
TOTAL CURRENT FUNDS INCOME	43,754,623	(\$204,623)	43,550,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	13,065,168	(\$68,391)	12,996,777
B. Research	0	\$0	0
C. Public Service	90,526	\$2,155	92,681
D. Academic Support	1,560,241	\$3,175	1,563,416
E. Student Services	5,241,354	(\$114,593)	5,126,761
F. Institutional Support	5,328,114	(\$192,757)	5,135,357
G. Operation and Maintenance of Physical Plant	4,831,097	\$82,568	4,913,665
H. Scholarships and Fellowships	4,238,123	(\$16,780)	4,221,343
I. Mandatory Transfers			
Total Educational and General	34,354,623	(\$304,623)	34,050,000
I. Auxiliary Enterprises	9,400,000	\$100,000	9,500,000
TOTAL EXPENDITURES	43,754,623	(\$204,623)	43,550,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	13,444,200	268,800	13,713,000
b. Student Activity Fee	44,000	0	44,000
c. Late Registration Fees	75,000	(10,000)	65,000
d. Online/Lab Fees	50,000	25,000	75,000
e. Testing Fees	5,000	(2,500)	2,500
Total Regular Term	13,618,200	281,300	13,899,500
2. Summer Instruction			
a. Summer Tuition General	700,000	0	700,000
Total Summer Instruction	700,000	0	700,000
TOTAL STUDENT FEES	14,318,200	281,300	14,599,500
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	10,792,073	(87,898)	10,704,175
b. Education Enhancement	1,957,360	177,598	2,134,958
c. Capital Expense Fund-STEM	0	750,000	750,000
d. Ayers Endowment Interest	489,416	0	489,416
e. Ayers Program Enhancement	3,189,140	(1,303,713)	1,885,427
TOTAL GOVERNMENTAL APPROPRIATION	16,427,989	(464,013)	15,963,976

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EXHIBIT B

SOURCES OF REVENUE	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
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	10,000	220,000
3. Property Accountability	30,000	0	30,000
4. Transportation	175,000	0	175,000
TOTAL SALES AND SERVICES	420,000	10,000	430,000
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	1,572,112	(1,297)	1,570,815
5. Parking Fines & Decals	65,000	10,000	75,000
6. Student Union	2,500	0	2,500
7. Licensing	15,000	0	15,000
8. Reserve	912,822	(140,613)	772,209
TOTAL OTHER SOURCES	3,182,434	(131,910)	3,050,524
TOTAL EDUCATIONAL AND GENERAL	34,354,623	(304,623)	34,050,000

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CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,980,100	52,590	3,032,690
b. Counter Sales	7,000	12,660	19,660
c. Reserve	0	0	0
TOTAL DINING HALL	2,987,100	65,250	3,052,350
2. Bookstore			
a. Sales - Books	900,000	(50,000)	850,000
b. Sales - School Supplies	50,000	0	50,000
c. Other Sales	325,000	(25,000)	300,000
TOTAL BOOKSTORE	1,275,000	(75,000)	1,200,000
3. Faculty/Staff Dwellings			
a. Rentals	320,000	5,000	325,000
b. Utilities	100,000	0	100,000
c. Reserve	0	0	0
TOTAL FACULTY/STAFF DWELLINGS	420,000	5,000	425,000
4. Laundry			
a. Student Fees	325,000	5,000	330,000
b. Other Income	20,000	0	20,000
TOTAL LAUNDRY	345,000	5,000	350,000

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SOURCES OF REVENUE	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
5. Vending and Laundromat			
a. Vending Sales	105,000	15,000	120,000
b. Other Income	20,000	5,000	25,000
TOTAL VENDING AND LAUNDROMAT	125,000	20,000	145,000
6. Residence Halls			
a. Room Rent	3,638,980	113,070	3,752,050
b. Other income	38,920	11,680	50,600
c. Reserves	50,000	(50,000)	0
TOTAL RESIDENCE HALLS	3,727,900	74,750	3,802,650
7. Tele-Communications			
a. Telephone Services	345,000	5,000	350,000
TOTAL TELE-COMMUNICATIONS	345,000	5,000	350,000
8. Convenience Store			
a. Sales - Food	175,000	0	175,000
TOTAL CONVENIENCE STORE	175,000	0	175,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	9,400,000	100,000	9,500,000
TOTAL CURRENT FUNDS INCOME	43,754,623	(204,623)	43,550,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,832,585	2,714	3,835,299
Wages	0	0	0
Fringe Benefits	1,488,958	25,986	1,514,944
Travel	77,449	9,908	87,357
Contractual Services	247,780	(46,406)	201,374
Commodities	109,189	(31,112)	78,077
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	137,594	(103,017)	34,577
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,893,555	(141,927)	5,751,628
<u>Education</u>			
Salaries	1,594,987	15,992	1,610,979
Wages	35,600	0	35,600
Fringe Benefits	633,483	16,916	650,399
Travel	18,169	(15)	18,154
Contractual Services	54,198	(3,416)	50,782
Commodities	37,374	(2,240)	35,134
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	18,040	(10,570)	7,470
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,391,851	16,667	2,408,518

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,363,262	52,925	2,416,187
Wages	3,600	36	3,636
Fringe Benefits	919,525	36,305	955,830
Travel	45,792	(10,312)	35,480
Contractual Services	69,032	(3,377)	65,655
Commodities	26,006	(2,018)	23,988
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	32,000	(30,000)	2,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,459,217	43,559	3,502,776
<u>Special Sessions</u>			
Salaries	746,955	17,817	764,772
Wages	0	0	0
Fringe Benefits	290,193	11,893	302,086
Travel	20,880	(4,091)	16,789
Contractual Services	207,286	(56,345)	150,941
Commodities	50,232	(965)	49,267
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	5,000	45,000	50,000
Transfers - Mandatory	0	0	0
Total Expenditures	1,320,546	13,309	1,333,855

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
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	8,537,789	89,448	8,627,237
Wages	39,200	36	39,236
Fringe Benefits	3,332,159	91,100	3,423,259
Travel	162,290	(4,510)	157,780
Contractual Services	578,296	(109,544)	468,752
Commodities	222,801	(36,335)	186,466
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	187,634	(143,587)	44,047
Transfers - Non Mandatory	5,000	45,000	50,000
Transfers - Mandatory	0	0	0
Total Expenditures	13,065,169	(68,392)	12,996,777

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FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
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	1,264	61,455
Wages	0	0	0
Fringe Benefits	23,384	891	24,275
Travel	0	0	0
Contractual Services	6,951	0	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
Total Expenditures	90,526	2,155	92,681

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FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	716,183	4,313	720,496
Wages	13,393	134	13,527
Fringe Benefits	283,439	6,499	289,938
Travel	15,885	0	15,885
Contractual Services	406,888	(7,007)	399,881
Commodities	14,144	(764)	13,380
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	10,347	0	10,347
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,560,241	3,175	1,563,416
<u>Student Support</u>			
Salaries	2,325,664	14,284	2,339,948
Wages	0	0	0
Fringe Benefits	903,522	20,758	924,280
Travel	547,853	(16,518)	531,335
Contractual Services	1,148,773	(126,486)	1,022,287
Commodities	299,542	(2,631)	296,911
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	16,000	(4,000)	12,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,241,354	(114,593)	5,126,761

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FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	2,817,978	(90,575)	2,727,403
Wages	161,744	(20,334)	141,410
Fringe Benefits	1,157,622	(24,440)	1,133,182
Travel	143,491	(25,679)	117,812
Contractual Services	764,498	(18,331)	746,167
Commodities	138,919	(35,397)	103,522
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	7,131	0	7,131
Transfers - Non Mandatory	20,420	(3,000)	17,420
Transfers - Mandatory	116,310	25,000	141,310
Total Expenditures	5,328,113	(192,756)	5,135,357
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	634,684	8,931	643,615
Wages	1,227,923	12,225	1,240,148
Fringe Benefits	723,622	20,465	744,087
Travel	647	5,000	5,647
Contractual Services	2,089,079	(68,250)	2,020,829
Commodities	399,930	17,347	417,277
Capital Outlay-Other Than Equipment	68,000	52,000	120,000
Capital Outlay-Equipment	42,500	4,850	47,350
Transfers - Non Mandatory	(355,288)	30,000	(325,288)
Transfers - Mandatory	0	0	0
Total Expenditures	4,831,097	82,568	4,913,665

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EXHIBIT C

FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	30,000	(5,000)	25,000
Wages	0	0	0
Fringe Benefits	11,655	(1,780)	9,875
Travel	0	0	0
Contractual Services	3,986,468	0	3,986,468
Commodities	140,000	(10,000)	130,000
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	4,238,123	(16,780)	4,221,343
<u>Total Educational and General</u>			
Salaries	15,122,489	22,665	15,145,154
Wages	1,442,260	(7,939)	1,434,321
Fringe Benefits	6,435,403	113,493	6,548,896
Travel	870,166	(41,707)	828,459
Contractual Services	8,980,953	(329,618)	8,651,335
Commodities	1,215,336	(67,780)	1,147,556
Capital Outlay-Other Than Equipment	167,962	52,000	219,962
Capital Outlay-Equipment	263,612	(142,737)	120,875
Transfers - Non Mandatory	(259,868)	72,000	(187,868)
Transfers - Mandatory	116,310	25,000	141,310
Total Expenditures	34,354,623	(304,623)	34,050,000

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EXHIBIT C

FUNCTION	Budget 2017-2018	Increase or Decrease	Budget 2018-2019
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	631,652	4,003	635,655
Wages	655,831	3,290	659,121
Fringe Benefits	500,187	11,250	511,437
Travel	17,888	3,000	20,888
Contractual Services	4,153,241	(271,540)	3,881,701
Commodities	1,820,455	(29,424)	1,791,031
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	114,399	(54,579)	59,820
Transfers - Non Mandatory	656,241	112,500	768,741
Transfers - Mandatory	850,106	321,500	1,171,606
Total Expenditures	9,400,000	100,000	9,500,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	15,754,141	26,668	15,780,809
Wages	2,098,091	(4,649)	2,093,442
Fringe Benefits	6,935,590	124,743	7,060,333
Travel	888,054	(38,707)	849,347
Contractual Services	13,134,194	(601,158)	12,533,036
Commodities	3,035,791	(97,204)	2,938,587
Capital Outlay-Other Than Equipment	167,962	52,000	219,962
Capital Outlay-Equipment	378,011	(197,316)	180,695
Transfers - Non Mandatory	396,373	184,500	580,873
Transfers - Mandatory	966,416	346,500	1,312,916
Total Expenditures	43,754,623	(204,623)	43,550,000