



BUDGET 2026-2027

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 2025-2026	Increase or Decrease	Budget 2026-2027
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	14,187,000	\$0	14,187,000
B. State Appropriations	18,737,010	\$255,515	18,992,525
C. Governmental Grants and Contracts	6,000	(\$6,000)	0
D. Sales and Services	312,500	\$105,000	417,500
E. Other Revenue Sources	3,727,490	\$825,485	4,552,975
F. Reduction in Fund Balance	2,750,000	\$350,000	3,100,000
Total Educational and General	39,720,000	\$1,530,000	41,250,000
G. Auxiliary Enterprises	9,850,000	\$50,000	9,900,000
TOTAL CURRENT FUNDS INCOME	49,570,000	\$1,580,000	51,150,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	13,691,924	\$463,051	14,154,975
B. Research	0	\$0	0
C. Public Service	160,336	\$265	160,601
D. Academic Support	1,681,475	\$109,254	1,790,729
E. Student Services	5,859,796	\$726,482	6,586,278
F. Institutional Support	6,161,075	\$145,644	6,306,719
G. Operation and Maintenance of Physical Plant	7,034,444	\$907,190	7,941,634
H. Scholarships and Fellowships	5,130,950	(\$821,886)	4,309,064
I. Mandatory Transfers			
Total Educational and General	39,720,000	\$1,530,000	41,250,000
I. Auxiliary Enterprises	9,850,000	\$50,000	9,900,000
TOTAL EXPENDITURES	49,570,000	\$1,580,000	51,150,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	13,111,000	0	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	110,000	0	110,000
e. Testing Fees	1,000	0	1,000
f. Capital Improvement Fee	180,000	0	180,000
Total Regular Term	13,637,000	0	13,637,000
2. Summer Instruction			
a. Summer Tuition General	550,000	0	550,000
Total Summer Instruction	550,000	0	550,000
 TOTAL STUDENT FEES	 14,187,000	 0	 14,187,000
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	13,876,744	489	13,877,233
b. Education Enhancement	2,858,097	455,557	3,313,654
c. Capital Expense Fund-R & R	537,238	(537,238)	0
d. Ayers Endowment Interest	746,736	(321,773)	424,963
e. Education Enhancement R & R	0	1,376,675	1,376,675
f. Capital Projects	718,195	(718,195)	0
TOTAL GOVERNMENTAL APPROPRIATION	18,737,010	255,515	18,992,525

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EXHIBIT B

SOURCES OF REVENUE	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
C. Governmental Grants and Contracts			
1. Grants and Contracts			
a. U. S. Postal Services	6,000	(6,000)	0
TOTAL GOVERNMENTAL GRANTS AND CONTRACTS	6,000	(6,000)	0
D. Sales and Services			
1. Library Collections	2,500	0	2,500
2. Printing	55,000	5,000	60,000
3. Property Accountability	30,000	0	30,000
4. Transportation	225,000	100,000	325,000
TOTAL SALES AND SERVICES	312,500	105,000	417,500
E. Other Sources			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	40,000	5,000	45,000
3. Miscellaneous Income	708,500	123,549	832,049
4. Athletics	2,398,990	676,936	3,075,926
5. Parking Fines & Decals	60,000	0	60,000
6. Student Union	5,000	0	5,000
7. Licensing	20,000	20,000	40,000
8. Transfers In	475,000	0	475,000
TOTAL OTHER SOURCES	3,727,490	825,485	4,552,975
F. Reduction in Fund Balance	2,750,000	350,000	3,100,000
TOTAL EDUCATIONAL AND GENERAL	39,720,000	1,530,000	41,250,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
II. CURRENT AUXILIARY FUNDS GENERAL			
G. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	3,281,880	0	3,281,880
b. Counter Sales	27,680	4,200	31,880
c. Reserves	100,000	0	100,000
TOTAL DINING HALL	3,409,560	4,200	3,413,760
2. Bookstore			
a. Sales - Books	650,000	0	650,000
b. Sales - School Supplies	25,000	0	25,000
c. Other Sales	270,000	0	270,000
TOTAL BOOKSTORE	945,000	0	945,000
3. Faculty/Staff Dwellings			
a. Rentals	325,000	0	325,000
b. Utilities	150,000	0	150,000
c. Reserves	50,000	0	50,000
TOTAL FACULTY/STAFF DWELLINGS	525,000	0	525,000
4. Laundry			
a. Student Fees	300,000	0	300,000
b. Other Income	30,000	0	30,000
TOTAL LAUNDRY	330,000	0	330,000

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SOURCES OF REVENUE	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
5. Vending and Laundromat			
a. Vending Sales	110,000	0	110,000
b. Other Income	40,000	0	40,000
TOTAL VENDING AND LAUNDROMAT	150,000	0	150,000
6. Residence Halls			
a. Room Rent	3,936,240	0	3,936,240
b. Other income	54,200	45,800	100,000
c. Reserves	200,000	0	200,000
TOTAL RESIDENCE HALLS	4,190,440	45,800	4,236,240
7. Tele-Communications			
a. Telephone Services	250,000	0	250,000
TOTAL TELE-COMMUNICATIONS	250,000	0	250,000
8. Convenience Store			
a. Sales - Food	50,000	0	50,000
TOTAL CONVENIENCE STORE	50,000	0	50,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	9,850,000	50,000	9,900,000
TOTAL CURRENT FUNDS INCOME	49,570,000	1,580,000	51,150,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	4,196,689	144,756	4,341,445
Wages	0	0	0
Fringe Benefits	1,699,659	102,041	1,801,700
Travel	123,619	200,000	323,619
Contractual Services	90,640	(3,586)	87,054
Commodities	76,383	736	77,119
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	21,920	2,850	24,770
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	6,208,910	446,797	6,655,707
<u>Education</u>			
Salaries	1,588,493	(78,016)	1,510,477
Wages	0	0	0
Fringe Benefits	643,340	(16,493)	626,847
Travel	10,560	0	10,560
Contractual Services	34,922	5,000	39,922
Commodities	16,875	0	16,875
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	13,625	0	13,625
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	2,307,815	(89,509)	2,218,306

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SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,742,643	(57,549)	2,685,094
Wages	3,636	0	3,636
Fringe Benefits	1,112,245	3,578	1,115,823
Travel	4,530	125	4,655
Contractual Services	48,549	(2,017)	46,532
Commodities	20,414	(25)	20,389
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	24,265	0	24,265
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,956,282	(55,888)	3,900,394
<u>Special Sessions</u>			
Salaries	602,718	109,981	712,699
Wages	0	0	0
Fringe Benefits	244,100	51,670	295,770
Travel	20,366	3,000	23,366
Contractual Services	230,519	(10,630)	219,889
Commodities	31,214	(370)	30,844
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	8,000	8,000
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	50,000	0	50,000
Total Expenditures	1,218,917	161,651	1,380,568

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EXHIBIT C

FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
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	<u>0</u>	<u>0</u>	<u>0</u>
<u>Summary Instruction</u>			
Salaries	9,130,543	119,172	9,249,715
Wages	3,636	0	3,636
Fringe Benefits	3,699,344	140,796	3,840,140
Travel	159,075	203,125	362,200
Contractual Services	404,630	(11,233)	393,397
Commodities	144,886	341	145,227
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	59,810	10,850	70,660
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	50,000	0	50,000
Total Expenditures	<u>13,691,924</u>	<u>463,051</u>	<u>14,154,975</u>

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FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
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	69,065	0	69,065
Wages	0	0	0
Fringe Benefits	27,971	691	28,662
Travel	1,800	0	1,800
Contractual Services	8,550	(278)	8,272
Commodities	2,950	(148)	2,802
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	160,336	265	160,601

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FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	764,536	48,921	813,457
Wages	16,900	1,000	17,900
Fringe Benefits	316,480	28,533	345,013
Travel	15,609	3,000	18,609
Contractual Services	430,203	11,800	442,003
Commodities	20,785	0	20,785
Capital Outlay-Other Than Equipment	100,962	17,000	117,962
Capital Outlay-Equipment	16,000	(1,000)	15,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,681,475	109,254	1,790,729
<u>Student Support</u>			
Salaries	2,373,932	140,481	2,514,413
Wages	0	0	0
Fringe Benefits	961,443	82,038	1,043,481
Travel	871,062	314,440	1,185,502
Contractual Services	1,342,398	179,787	1,522,185
Commodities	295,961	19,736	315,697
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	15,000	(10,000)	5,000
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,859,796	726,482	6,586,278

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EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	3,261,254	57,365	3,318,619
Wages	140,139	1,477	141,616
Fringe Benefits	1,377,567	58,432	1,435,999
Travel	79,248	908	80,156
Contractual Services	996,151	59,434	1,055,585
Commodities	89,725	(11,988)	77,737
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	9,775	766	10,541
Transfers - Non Mandatory	47,216	(10,750)	36,466
Transfers - Mandatory	160,000	(10,000)	150,000
Total Expenditures	6,161,075	145,644	6,306,719
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	844,701	(3,647)	841,054
Wages	1,312,805	33,647	1,346,452
Fringe Benefits	873,790	34,025	907,815
Travel	3,500	0	3,500
Contractual Services	3,242,310	1,014,798	4,257,108
Commodities	507,038	(105,629)	401,409
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	178,000	(7,000)	171,000
Transfers - Non Mandatory	72,300	(59,004)	13,296
Transfers - Mandatory	0	0	0
Total Expenditures	7,034,444	907,190	7,941,634

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FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	35,000	0	35,000
Wages	0	0	0
Fringe Benefits	14,175	350	14,525
Travel	0	0	0
Contractual Services	4,886,775	(822,236)	4,064,539
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
Total Expenditures	5,130,950	(821,886)	4,309,064
<u>Total Educational and General</u>			
Salaries	16,479,031	362,292	16,841,323
Wages	1,473,480	36,124	1,509,604
Fringe Benefits	7,270,770	344,865	7,615,635
Travel	1,130,294	521,473	1,651,767
Contractual Services	11,311,017	432,072	11,743,089
Commodities	1,186,345	(97,688)	1,088,657
Capital Outlay-Other Than Equipment	100,962	17,000	117,962
Capital Outlay-Equipment	278,585	(6,384)	272,201
Transfers - Non Mandatory	229,516	(69,754)	159,762
Transfers - Mandatory	260,000	(10,000)	250,000
Total Expenditures	39,720,000	1,530,000	41,250,000

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FUNCTION	Budget 2025-2026	Increase or Decrease	Budget 2026-2027
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	761,941	878	762,819
Wages	469,710	122	469,832
Fringe Benefits	498,818	12,732	511,550
Travel	8,031	(2,100)	5,931
Contractual Services	5,084,024	90,481	5,174,505
Commodities	1,197,590	(78,400)	1,119,190
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	165,130	13,333	178,463
Transfers - Non Mandatory	475,000	(25,296)	449,704
Transfers - Mandatory	1,189,756	38,250	1,228,006
Total Expenditures	9,850,000	50,000	9,900,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	17,240,972	363,170	17,604,142
Wages	1,943,190	36,246	1,979,436
Fringe Benefits	7,769,588	357,597	8,127,185
Travel	1,138,325	519,373	1,657,698
Contractual Services	16,395,041	522,553	16,917,594
Commodities	2,383,935	(176,088)	2,207,847
Capital Outlay-Other Than Equipment	100,962	17,000	117,962
Capital Outlay-Equipment	443,715	6,949	450,664
Transfers - Non Mandatory	704,516	(95,050)	609,466
Transfers - Mandatory	1,449,756	28,250	1,478,006
Total Expenditures	49,570,000	1,580,000	51,150,000