



BUDGET 2021-2022

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 2020-2021	Increase or Decrease	Budget 2021-2022
CURRENT REVENUE			
EDUCATIONAL AND GENERAL			
A. Student Fees	13,610,400	\$461,800	14,072,200
B. State Appropriations	16,550,330	\$613,684	17,164,014
C. Governmental Grants and Contracts	6,000	\$0	6,000
D. Sales and Services	397,500	\$0	397,500
E. Other Revenue Sources	2,418,157	\$167,129	2,585,286
Total Educational and General	32,982,387	\$1,242,613	34,225,000
F. Auxiliary Enterprises	8,600,000	\$550,000	9,150,000
TOTAL CURRENT FUNDS INCOME	41,582,387	\$1,792,613	43,375,000
CURRENT EXPENDITURES			
EDUCATIONAL AND GENERAL			
A. Instruction	11,998,049	\$597,622	12,595,671
B. Research	0	\$0	0
C. Public Service	89,700	\$2,136	91,836
D. Academic Support	1,301,936	\$118,645	1,420,581
E. Student Services	5,165,946	\$255,283	5,421,229
F. Institutional Support	6,204,623	(\$785,209)	5,419,414
G. Operation and Maintenance of Physical Plant	4,292,521	\$938,046	5,230,567
H. Scholarships and Fellowships	3,929,612	\$116,090	4,045,702
I. Mandatory Transfers			
Total Educational and General	32,982,387	\$1,242,613	34,225,000
I. Auxiliary Enterprises	8,600,000	\$550,000	9,150,000
TOTAL EXPENDITURES	41,582,387	\$1,792,613	43,375,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

DETAIL OF REVENUES

EXHIBIT B

SOURCES OF REVENUE	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
I. CURRENT FUNDS GENERAL			
A. Student Fees			
1. Regular Term			
a. General Tuition	12,779,400	383,800	13,163,200
b. Student Activity Fee	40,000	(2,000)	38,000
c. Late Registration Fees	55,000	0	55,000
d. Online/Lab Fees	85,000	0	85,000
e. Testing Fees	1,000	0	1,000
f. Capital Improvement Fee	0	180,000	180,000
Total Regular Term	12,960,400	561,800	13,522,200
2. Summer Instruction			
a. Summer Tuition General	650,000	(100,000)	550,000
Total Summer Instruction	650,000	(100,000)	550,000
TOTAL STUDENT FEES	13,610,400	461,800	14,072,200
B. Governmental Appropriation			
1. State Appropriation			
a. General Support	10,691,572	418,653	11,110,225
b. Education Enhancement	2,127,099	162,058	2,289,157
c. Capital Expense Fund-R & R	0	696,445	696,445
d. Ayers Endowment Interest	849,880	0	849,880
e. Ayers Program Enhancement	1,717,954	500,353	2,218,307
f. CARES Act Funds	1,147,928	(1,147,928)	0
g. Budget Contingency Fund	15,897	(15,897)	0
TOTAL GOVERNMENTAL APPROPRIATION	16,550,330	613,684	17,164,014

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DETAIL OF REVENUES

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SOURCES OF REVENUE	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
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	2,500	0	2,500
2. Printing	215,000	0	215,000
3. Property Accountability	30,000	0	30,000
4. Transportation	150,000	0	150,000
TOTAL SALES AND SERVICES	397,500	0	397,500
E. Other Sources			
1. Administrative Cost Recovery	20,000	0	20,000
2. Transcripts	35,000	0	35,000
3. Miscellaneous Income	617,913	(108,764)	509,149
4. Athletics	1,672,744	275,893	1,948,637
5. Parking Fines & Decals	55,000	0	55,000
6. Student Union	2,500	0	2,500
7. Licensing	15,000	0	15,000
TOTAL OTHER SOURCES	2,418,157	167,129	2,585,286
TOTAL EDUCATIONAL AND GENERAL	32,982,387	1,242,613	34,225,000

MISSISSIPPI VALLEY STATE UNIVERSITY

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EXHIBIT B

SOURCES OF REVENUE	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
II. CURRENT AUXILIARY FUNDS GENERAL			
F. Sales and Services of Auxiliary Enterprises			
1. Dining Hall			
a. Meal Card Sales	2,909,000	212,900	3,121,900
b. Counter Sales	13,790	11,210	25,000
TOTAL DINING HALL	2,922,790	224,110	3,146,900
2. Bookstore			
a. Sales - Books	700,000	0	700,000
b. Sales - School Supplies	25,000	0	25,000
c. Other Sales	250,000	0	250,000
TOTAL BOOKSTORE	975,000	0	975,000
3. Faculty/Staff Dwellings			
a. Rentals	325,000	0	325,000
b. Utilities	100,000	0	100,000
TOTAL FACULTY/STAFF DWELLINGS	425,000	0	425,000
4. Laundry			
a. Student Fees	275,000	0	275,000
b. Other Income	10,000	0	10,000
TOTAL LAUNDRY	285,000	0	285,000

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SOURCES OF REVENUE	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
5. Vending and Laundromat			
a. Vending Sales	100,000	0	100,000
b. Other Income	15,000	0	15,000
TOTAL VENDING AND LAUNDROMAT	115,000	0	115,000
6. Residence Halls			
a. Room Rent	3,412,110	315,990	3,728,100
b. Other income	40,100	9,900	50,000
TOTAL RESIDENCE HALLS	3,452,210	325,890	3,778,100
7. Tele-Communications			
a. Telephone Services	325,000	0	325,000
TOTAL TELE-COMMUNICATIONS	325,000	0	325,000
8. Convenience Store			
a. Sales - Food	100,000	0	100,000
TOTAL CONVENIENCE STORE	100,000	0	100,000
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	8,600,000	550,000	9,150,000
TOTAL CURRENT FUNDS INCOME	41,582,387	1,792,613	43,375,000

MISSISSIPPI VALLEY STATE UNIVERSITY

CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
EDUCATIONAL AND GENERAL			
<u>Arts & Sciences</u>			
Salaries	3,561,191	8,493	3,569,684
Wages	0	0	0
Fringe Benefits	1,456,528	3,473	1,460,001
Travel	32,412	27,738	60,150
Contractual Services	189,198	3,465	192,663
Commodities	68,699	8,505	77,204
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	15,458	351,147	366,605
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	5,323,486	402,821	5,726,307
<u>Education</u>			
Salaries	1,496,951	35,230	1,532,181
Wages	0	0	0
Fringe Benefits	612,253	14,409	626,662
Travel	1,950	0	1,950
Contractual Services	41,424	0	41,424
Commodities	12,704	0	12,704
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	2,165,282	49,639	2,214,921

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CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS

SUMMARY OF EXPENDITURES BY MAJOR FUNCTIONS AND OBJECTS

EXHIBIT C

FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
EDUCATIONAL AND GENERAL CONT.			
<u>Professional Studies</u>			
Salaries	2,470,932	3,079	2,474,011
Wages	3,636	0	3,636
Fringe Benefits	1,012,099	1,259	1,013,358
Travel	24,684	0	24,684
Contractual Services	57,456	0	57,456
Commodities	14,683	0	14,683
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	55,103	55,103
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	3,583,490	59,441	3,642,931
<u>Special Sessions</u>			
Salaries	527,390	53,741	581,131
Wages	0	0	0
Fringe Benefits	215,703	21,980	237,683
Travel	4,100	10,000	14,100
Contractual Services	115,282	0	115,282
Commodities	23,316	0	23,316
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	0	0	0
Total Expenditures	925,791	85,721	1,011,512

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FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
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	8,056,464	100,543	8,157,007
Wages	3,636	0	3,636
Fringe Benefits	3,296,583	41,121	3,337,704
Travel	63,146	37,738	100,884
Contractual Services	403,360	3,465	406,825
Commodities	119,402	8,505	127,907
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	15,458	406,250	421,708
Transfers - Non Mandatory	40,000	0	40,000
Transfers - Mandatory	0	0	0
Total Expenditures	11,998,049	597,622	12,595,671

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FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
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	60,823	1,516	62,339
Wages	0	0	0
Fringe Benefits	24,877	620	25,497
Travel	0	0	0
Contractual Services	4,000	0	4,000
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	89,700	2,136	91,836

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EDUCATIONAL AND GENERAL CONT.			
<u>Academic Support</u>			
Salaries	629,167	(6,158)	623,009
Wages	14,802	370	15,172
Fringe Benefits	263,383	(2,367)	261,016
Travel	4,750	4,000	8,750
Contractual Services	277,673	116,000	393,673
Commodities	12,199	6,800	18,999
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	0	0	0
Transfers - Non Mandatory	0	0	0
Transfers - Mandatory	0	0	0
Total Expenditures	1,301,936	118,645	1,420,581
<u>Student Support</u>			
Salaries	2,295,715	30,515	2,326,230
Wages	0	11,691	11,691
Fringe Benefits	938,948	17,261	956,209
Travel	515,690	(49,300)	466,390
Contractual Services	1,161,775	136,231	1,298,006
Commodities	240,683	44,457	285,140
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	7,000	58,293	65,293
Transfers - Non Mandatory	6,135	6,135	12,270
Transfers - Mandatory	0	0	0
Total Expenditures	5,165,946	255,283	5,421,229

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EDUCATIONAL AND GENERAL CONT.			
<u>Institutional Support</u>			
Salaries	2,805,815	21,418	2,827,233
Wages	78,400	59,752	138,152
Fringe Benefits	1,179,641	33,200	1,212,841
Travel	34,298	43,000	77,298
Contractual Services	1,319,370	(562,001)	757,369
Commodities	326,608	(259,428)	67,180
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	302,500	(291,150)	11,350
Transfers - Non Mandatory	7,991	160,000	167,991
Transfers - Mandatory	150,000	10,000	160,000
Total Expenditures	6,204,623	(785,209)	5,419,414
<u>Operations and Maintenance of Physical Plant</u>			
Salaries	621,189	3,820	625,009
Wages	1,201,754	39,898	1,241,652
Fringe Benefits	745,583	17,883	763,466
Travel	1,380	0	1,380
Contractual Services	1,919,858	690,445	2,610,303
Commodities	344,545	77,000	421,545
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	13,500	109,000	122,500
Transfers - Non Mandatory	(555,288)	0	(555,288)
Transfers - Mandatory	0	0	0
Total Expenditures	4,292,521	938,046	5,230,567

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FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
EDUCATIONAL AND GENERAL CONT.			
<u>Scholarships and Fellowships</u>			
Salaries	25,000	10,000	35,000
Wages	0	0	0
Fringe Benefits	10,225	4,090	14,315
Travel	0	0	0
Contractual Services	3,694,387	107,000	3,801,387
Commodities	130,000	(5,000)	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	3,929,612	116,090	4,045,702
<u>Total Educational and General</u>			
Salaries	14,494,173	161,654	14,655,827
Wages	1,298,592	111,711	1,410,303
Fringe Benefits	6,459,240	111,808	6,571,048
Travel	619,264	35,438	654,702
Contractual Services	8,780,423	491,140	9,271,563
Commodities	1,173,437	(127,666)	1,045,771
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	338,458	282,393	620,851
Transfers - Non Mandatory	(431,162)	166,135	(265,027)
Transfers - Mandatory	150,000	10,000	160,000
Total Expenditures	32,982,387	1,242,613	34,225,000

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EXHIBIT C

FUNCTION	Budget 2020-2021	Increase or Decrease	Budget 2021-2022
EDUCATIONAL AND GENERAL CONT.			
<u>Auxiliary Enterprises</u>			
Salaries	602,609	25,859	628,468
Wages	611,715	(70,471)	541,244
Fringe Benefits	496,658	(18,245)	478,413
Travel	0	0	0
Contractual Services	3,629,000	793,000	4,422,000
Commodities	1,278,751	(184,843)	1,093,908
Capital Outlay-Other Than Equipment	0	0	0
Capital Outlay-Equipment	32,320	(3,000)	29,320
Transfers - Non Mandatory	718,741	(25,000)	693,741
Transfers - Mandatory	1,230,206	32,700	1,262,906
Total Expenditures	8,600,000	550,000	9,150,000
<u>Total Educational and General and Auxiliary Enterprises</u>			
Salaries	15,096,782	187,513	15,284,295
Wages	1,910,307	41,240	1,951,547
Fringe Benefits	6,955,898	93,563	7,049,461
Travel	619,264	35,438	654,702
Contractual Services	12,409,423	1,284,140	13,693,563
Commodities	2,452,188	(312,509)	2,139,679
Capital Outlay-Other Than Equipment	99,962	0	99,962
Capital Outlay-Equipment	370,778	279,393	650,171
Transfers - Non Mandatory	287,579	141,135	428,714
Transfers - Mandatory	1,380,206	42,700	1,422,906
Total Expenditures	41,582,387	1,792,613	43,375,000