

XVI.B.

MISSOURI STATE UNIVERSITY

FINANCE NO.

Request for FY19 Internal Operating Budget Amendment

The following resolution was moved by _____

and seconded by _____.

BE IT RESOLVED by the Board of Governors for Missouri State University that the Internal Operating Budget for the year ending June 30, 2019, be amended to the following:

Original Budget:

	Budgeted Operating Revenues*	Budgeted Non-Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non-recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non-recurring allocations)
Springfield Campus							
Operating Fund	\$ 119,573,195	\$ 71,399,775	\$ 189,545,842	\$ (5,636,268)	\$ (4,209,140)	\$ 2,706,445	\$ (1,502,695)
Total Designated Funds	18,920,505	2,664,467	20,725,473	(600,935)	258,564	-	258,564
Total Auxiliary System Fund	56,823,224	4,514,856	47,231,375	(12,315,566)	1,791,139	-	1,791,139
Total Springfield Campus	195,316,924	78,579,098	257,502,690	(18,552,769)	(2,159,437)	2,706,445	547,008
West Plains Campus							
Operating Fund	4,198,380	5,011,351	9,609,489	119,828	(279,930)	-	(279,930)
Total Designated Funds	-	485,000	442,293	(21,266)	21,441	-	21,441
Total Auxiliary System Fund	1,566,262	5,150	1,357,816	(210,267)	3,329	-	3,329
Total West Plains Campus	5,764,642	5,501,501	11,409,598	(111,704)	(255,160)	-	(255,160)
Total Budget	\$ 201,081,566	\$ 84,080,599	\$ 268,912,288	\$ (18,664,473)	\$ (2,414,597)	\$ 2,706,445	\$ 291,848

Budget Amendment Changes:

	Budgeted Operating Revenues*	Budgeted Non-Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non-recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non-recurring allocations)
Springfield Campus							
Operating Fund	\$ (3,321,046)	\$ 5,795,004	\$ 2,221,263	\$ -	\$ 252,695	\$ 1,250,000	\$ 1,502,695
Total Designated Funds	-	-	131,243	-	(131,243)	-	(131,243)
Total Auxiliary System Fund	(1,114,001)	-	214,329	-	(1,328,330)	-	(1,328,330)
Total Springfield Campus	(4,435,047)	5,795,004	2,566,835	-	(1,206,878)	1,250,000	43,122
West Plains Campus							
Operating Fund	(349,667)	459,856	43,203	-	66,986	-	66,986
Total Designated Funds	-	-	4,831	-	(4,831)	-	(4,831)
Total Auxiliary System Fund	-	-	5,394	-	(5,394)	-	(5,394)
Total West Plains Campus	(349,667)	459,856	53,428	-	56,760	-	56,760
Total Budget	\$ (4,784,714)	\$ 6,254,860	\$ 2,620,263	\$ -	\$ (1,150,118)	\$ 1,250,000	\$ 99,882

Amended Budget:

	Budgeted Operating Revenues*	Budgeted Non- Operating Revenues	Budgeted Expenses	Budgeted Transfers	Increase (Decrease) in Net Position (including non-recurring allocations)	Non-recurring Allocations	Increase (Decrease) in Net Position (excluding non- recurring allocations)
Springfield Campus							
Operating Fund	\$ 116,252,149	\$ 77,194,779	\$ 191,767,105	\$ (5,636,268)	\$ (3,956,445)	\$ 3,956,445	\$ (0)
Total Designated Funds	18,920,505	2,664,467	20,856,716	(600,935)	\$ 127,321	-	\$ 127,321
Total Auxiliary System Fund	<u>55,709,223</u>	<u>4,514,856</u>	<u>47,445,704</u>	<u>(12,315,566)</u>	<u>\$ 462,809</u>	<u>-</u>	<u>\$ 462,809</u>
Total Springfield Campus	<u>190,881,877</u>	<u>84,374,102</u>	<u>260,069,525</u>	<u>(18,552,769)</u>	<u>(3,366,315)</u>	<u>3,956,445</u>	<u>590,130</u>
West Plains Campus							
Operating Fund	3,848,713	5,471,207	9,652,692	119,828	(212,944)	-	(212,944)
Total Designated Funds	-	485,000	447,124	(21,266)	16,610	-	16,610
Total Auxiliary System Fund	<u>1,566,262</u>	<u>5,150</u>	<u>1,363,210</u>	<u>(210,267)</u>	<u>(2,065)</u>	<u>-</u>	<u>(2,065)</u>
Total West Plains Campus	<u>5,414,975</u>	<u>5,961,357</u>	<u>11,463,026</u>	<u>(111,705)</u>	<u>(198,399)</u>	<u>-</u>	<u>(198,399)</u>
Total Budget	<u>\$ 196,296,852</u>	<u>\$ 90,335,459</u>	<u>\$ 271,532,551</u>	<u>\$ (18,664,474)</u>	<u>\$ (3,564,714)</u>	<u>\$ 3,956,445</u>	<u>\$ 391,731</u>

Carrie Tergin
Chair of the Board

Passed at Meeting of
October 19, 2018

Kristan E. Gochenauer
Secretary