

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2019

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2018 – 2019

SUBMITTED TO THE BOARD OF REGENTS

August 2, 2018

BUDGET SUMMARIES

Midwestern State University

Budget Summary - All Funds

	Faculty Salaries		Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	Regular	NonTch GA	Wages				
For Fiscal Year 2018 - 2019									
Educational & General Funds	\$13,182,302	\$3,500	\$6,036,817			\$8,513,024	\$1,479,478		\$29,215,121
Higher Education Assist Funds							3,444,305		3,444,305
Designated Purpose Funds	4,552,809	1,924,908	12,835,370	\$1,144,914	\$1,523,868	5,925,429	15,187,784	\$1,075,557	44,170,639
Auxiliary Funds			916,339	22,500	297,950	295,866	7,177,633	23,125	8,733,413
Current Restricted Funds	768,296	17,000	651,040	3,556	327,023	409,730	18,986,212	127,005	21,289,862
Debt Service Funds							13,857,584		13,857,584
TOTALS	\$18,503,407	\$1,945,408	\$20,439,566	\$1,170,970	\$2,148,841	\$15,144,049	\$60,132,996	\$1,225,687	\$120,710,924

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	Faculty Salaries		Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	Regular	NonTch GA	Wages				
For Fiscal Year 2017 - 2018									
Educational & General Funds	\$13,494,392	\$4,500	\$5,170,085			\$8,263,562	\$1,854,478		\$28,787,017
Higher Education Assist Funds							3,875,761		3,875,761
Designated Purpose Funds	3,723,793	1,869,681	12,991,934	\$1,144,914	\$1,429,702	5,933,791	14,262,022	\$1,010,565	42,366,402
Auxiliary Funds			953,878	30,000	326,060	338,679	7,097,845	23,125	8,769,587
Current Restricted Funds	838,672	17,000	595,430	2,684	320,004	434,888	17,727,400	100,299	20,036,377
Debt Service Funds							13,358,575		13,358,575
TOTALS	\$18,056,857	\$1,891,181	\$19,711,327	\$1,177,598	\$2,075,766	\$14,970,920	\$58,176,081	\$1,133,989	\$117,193,719

Midwestern State University

Summary of Educational and General Expenditures

	2018 Budget	2019 Budget	Fiscal Year 2019	
			General Revenue	Local E&G Funds
Items of Appropriation:				
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.6.				
General Administration	\$1,404,355	\$1,489,885	\$1,489,885	
Student Services	647,254	1,582,880		\$1,582,880
General Institutional Support	206,329	211,124	211,124	
Staff Benefits	2,052,925	2,116,810		2,116,810
Resident Instruction:				
Faculty Salaries	13,498,892	13,185,802	11,828,236	1,357,566
Departmental Operating Expense	5,188,372	4,838,886	4,838,886	
Instructional Administration	838,566	1,185,201		1,185,201
Library	234,725	336,999	336,999	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	384,889	200,802		200,802
Building Maintenance	492,163	471,157		471,157
Custodial Services	982,210	954,045	954,045	
Grounds Maintenance	400,021	474,280	474,280	
Utilities	2,313,019	2,023,944		2,023,944
Tuition Revenue Bond	5,881,041	5,882,997	5,882,997	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	108,819	108,828	108,828	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Comprehensive Research Fund	34,478	34,478	34,478	
TOTAL EDUCATIONAL AND GENERAL	\$34,668,058	\$35,098,118	\$26,159,758	\$8,938,360

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2018		Fiscal Year 2019	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$21,836,476		\$21,855,599	
Supplemental Appropriations:				
Group Insurance Contribution	3,559,225		3,488,172	
OASI	1,015,592		1,057,244	
Optional Retirement Program	476,059		486,332	
Teacher's Retirement Program	392,049		519,011	
Lapse General Revenue - TRB Refunding	-1,248,800		-1,246,600	
Local Funds:				
State Tuition		\$7,064,655		\$6,817,790
Laboratory Fees		44,000		44,000
Applied Music Fees		17,000		15,000
Audit Fees		350		500
Leases and Rentals		1,575		1,575
Investment Income		14,000		29,000
Oil Royalty Fund 412		8,000		3,000
Educational and General Revenues	\$26,030,601	\$7,149,580	\$26,159,758	\$6,910,865
Local Fund Transfers:				
University Services Fee		1,805,000		1,430,000
Local 264 Carry-forward		-317,123		597,495
TOTAL EDUCATIONAL AND GENERAL	<u>\$26,030,601</u>	<u>\$8,637,457</u>	<u>\$26,159,758</u>	<u>\$8,938,360</u>

Note: Totals include Tuition Revenue Bond state funding which is shown on the debt schedule.

Midwestern State University

Summary of Estimated Income and Budget Requirements 2018-2019

	Estimated Balance 9/1/18	Estimated Revenue 2018-19	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/19
Educational and General	\$954,897	\$34,053,842	(\$5,436,216)	\$29,572,523	\$29,215,121	\$357,402
Educational and General - HEAF	0	5,061,412	(1,617,107)	3,444,305	3,444,305	0
Total Educational and General	<u>\$954,897</u>	<u>\$39,115,254</u>	<u>(\$7,053,323)</u>	<u>\$33,016,828</u>	<u>\$32,659,426</u>	<u>\$357,402</u>
Designated Funds						
Designated Tuition	\$891,341	\$18,070,691	(\$1,451,653)	\$17,510,379	\$17,065,134	\$445,245
Student Service Fee	373,161	2,635,620	(798,852)	2,209,929	1,836,759	373,170
Recreational Center Fee	(33,101)	1,301,750	(785,618)	483,031	516,132	(33,101)
University Services Fee	310,819	11,623,994	(2,576,996)	9,357,817	8,182,912	1,174,905
Student Union Fee	(29,063)	385,031	(370,031)	(14,063)	0	(14,063)
Other Designated Funds	14,399,324	12,337,828	4,068,033	30,805,185	16,569,702	14,235,483
Total Designated Funds	<u>\$15,912,481</u>	<u>\$46,354,914</u>	<u>(\$1,915,117)</u>	<u>\$60,352,278</u>	<u>\$44,170,639</u>	<u>\$16,181,639</u>
Auxiliary Funds						
Student Housing	(\$153,816)	\$8,997,810	(\$4,920,566)	\$3,923,428	\$4,073,900	(\$150,472)
Food Service	(42,527)	3,613,241	(498,340)	3,072,374	3,114,680	(42,306)
Bookstore	24,319	300,000	(291,575)	32,744	21,147	11,597
Student Center Fee	1,467	144,386	642,611	788,464	774,106	14,358
Other Auxiliary Funds	(830,917)	646,300	84,280	(100,337)	730,580	(830,917)
Total Auxiliary Funds	<u>(\$1,001,474)</u>	<u>\$13,701,737</u>	<u>(\$4,983,590)</u>	<u>\$7,716,673</u>	<u>\$8,714,413</u>	<u>(\$997,740)</u>
Restricted Funds	<u>\$3,411,479</u>	<u>\$21,394,416</u>	<u>(\$104,554)</u>	<u>\$24,701,341</u>	<u>\$21,289,862</u>	<u>\$3,411,479</u>
Plant Funds	<u>(\$299,145)</u>	<u>\$0</u>	<u>\$14,056,584</u>	<u>\$13,757,439</u>	<u>\$13,857,584</u>	<u>(\$100,145)</u>
Total All Funds	<u><u>\$18,978,238</u></u>	<u><u>\$120,566,321</u></u>	<u><u>\$0</u></u>	<u><u>\$139,544,559</u></u>	<u><u>\$120,691,924</u></u>	<u><u>\$18,852,635</u></u>

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$2,146,983			\$925,782		\$3,072,765
General Institutional Expense			142,927			53,197	\$15,000	211,124
Staff Benefits						2,116,810		2,116,810
Resident Instruction	\$13,182,302	\$3,500	1,525,184			4,498,903		19,209,889
Library			234,896			102,103		336,999
Small Business Development Center			87,241			21,587		108,828
Research Development							34,478	34,478
Facilities Services Operations			1,899,586			794,642	1,430,000	4,124,228
TOTALS	\$13,182,302	\$3,500	\$6,036,817	\$0	\$0	\$8,513,024	\$1,479,478	\$29,215,121

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
General Administration and Student Services:									
President's Office			\$119,251			\$36,524			\$155,775
Institutional Research			88,134			27,230			115,364
Registrar's Office			227,155			107,154			334,309
Financial Aid			209,185			88,467			297,652
Admissions Office			249,002			117,353			366,355
Vice President Administration and Finance			78,589			36,402			114,991
Information Technology			173,809			69,453			243,262
Controller's Office			216,039			86,256			302,295
Payroll			68,944			24,958			93,902
Purchasing			223,927			103,485			327,412
Human Resources Department			94,371			42,513			136,884
Associate VP Student Affairs			43,599			20,971			64,570
Testing Services			61,896			26,817			88,713
University Police			293,082			138,199			431,281
TOTALS	\$0	\$0	\$2,146,983	\$0	\$0	\$925,782	\$0	\$0	\$3,072,765

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$92,246			\$31,203			\$123,449
Donor Services and Special Projects			50,681			21,994			72,675
E & G Operational Reserve							\$15,000		15,000
TOTALS	\$0	\$0	\$142,927	\$0	\$0	\$53,197	\$15,000	\$0	\$211,124

Midwestern State University
Staff Benefits Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Staff Benefits:									
Unemployment/Workers Comp						\$77,310			\$77,310
Group Insurance						2,039,500			2,039,500
TOTALS	\$0	\$0	\$0	\$0	\$0	\$2,116,810	\$0	\$0	\$2,116,810

Midwestern State University
Resident Instruction Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration			\$840,727			\$344,474			\$1,185,201
Dillard College of Business									
Administration	\$1,149,071					281,406			1,430,477
West College of Education	1,681,485					510,731			2,192,216
Lamar D. Fain College of									
Fine Arts	1,634,279		147,610			533,137			2,315,026
Gunn College of Health Sciences									
and Human Services	3,034,020		200,654			1,025,062			4,259,736
Prothro-Yeager College of									
Humanities and Social Sciences	2,540,204		148,971			820,742			3,509,917
College of Science and									
Mathematics	3,096,501		156,970			949,551			4,203,022
Miscellaneous Academic	46,742	\$3,500	30,252			33,800			114,294
TOTALS	<u>\$13,182,302</u>	<u>\$3,500</u>	<u>\$1,525,184</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,498,903</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,209,889</u>

Midwestern State University
Academic Administration Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Office of the Provost			\$90,148			\$32,318			\$122,466
Graduate Programs Administration			37,018			20,020			57,038
Dillard College of Business Administration			214,092			104,941			319,033
Lamar D. Fain College of Fine Arts			71,858			25,379			97,237
West College of Education			131,397			56,152			187,549
BAAS Program			23,323			10,868			34,191
Gunn College of Health Sciences and Human Services			119,827			39,809			159,636
McCoy College of Science, Mathematics, and Engineering			72,125			25,418			97,543
Prothro-Yeager College of Humanities and Social Sciences			80,939			29,569			110,508
TOTALS	\$0	\$0	\$840,727	\$0	\$0	\$344,474	\$0	\$0	\$1,185,201

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Dillard College of Business Administration:									
Economics, Finance and General Business	\$337,864					\$85,215			\$423,079
Management, Marketing and Legal Studies	811,207					196,191			1,007,398
TOTALS	\$1,149,071	\$0	\$0	\$0	\$0	\$281,406	\$0	\$0	\$1,430,477

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Gordon T. and Ellen West College of Education:									
Curriculum and Learning Development	\$918,228					\$287,115			\$1,205,343
Counseling and Special Education	<u>763,257</u>					<u>223,616</u>			<u>986,873</u>
TOTALS	<u>\$1,681,485</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$510,731</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,192,216</u>

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Lamar D. Fain College of Fine Arts:									
Art	\$485,479		\$61,755				\$170,314		\$717,548
Music	496,144		23,818				152,899		672,861
Mass Communication	400,343		50,128				132,451		582,922
Theater	252,313		11,909				77,473		341,695
TOTALS	<u>\$1,634,279</u>	<u>\$0</u>	<u>\$147,610</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$533,137</u>	<u>\$0</u>	<u>\$2,315,026</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	
Robert D. and Carol Gunn College of Health Sciences and Human Services:								
Social Work	\$143,727		\$23,543			\$53,838		\$221,108
Criminal Justice and Health Services								
Administration	472,255		24,491			155,583		652,329
Radiological Science	593,940		24,058			185,061		803,059
Dental Hygiene	249,734		28,528			94,116		372,378
Respiratory Care	369,460		49,654			134,407		553,521
Nursing	829,779		50,380			277,182		1,157,341
Athletic Training and Exercise								
Physiology	375,125					124,875		500,000
TOTALS	\$3,034,020	\$0	\$200,654	\$0	\$0	\$1,025,062	\$0	\$4,259,736

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
Prothro-Yeager College of Humanities and Social Sciences:									
English, Humanities and									
Philosophy	\$850,933		\$26,336			\$275,393			\$1,152,662
Foreign Language	452,632		26,496			135,797			614,925
History	417,800		34,966			129,359			582,125
Political Science	333,108		29,391			117,320			479,819
Psychology	340,523					107,631			448,154
Sociology	145,208		31,782			55,242			232,232
TOTALS	\$2,540,204	\$0	\$148,971	\$0	\$0	\$820,742	\$0	\$0	\$3,509,917

Midwestern State University
McCoy College of Science, Mathematics, and Engineering Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
McCoy College of Science, Mathematics, and Engineering:									
McCoy School of Engineering	\$277,061		\$59,024			\$95,654			\$431,739
Computer Science	614,528		23,758			184,903			823,189
Chemistry and Physics	487,141		24,151			159,276			670,568
Geosciences	200,450					61,901			262,351
Mathematics	926,080		24,058			262,408			1,212,546
Biology	591,241		25,979			185,409			802,629
TOTALS	\$3,096,501	\$0	\$156,970	\$0	\$0	\$949,551	\$0	\$0	\$4,203,022

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Miscellaneous Academic:									
Instructional Reserve		\$3,500				\$505			\$4,005
Tutoring and Support Pgms	\$46,742		\$30,252			33,295			110,289
TOTALS	<u>\$46,742</u>	<u>\$3,500</u>	<u>\$30,252</u>	<u>\$0</u>	<u>\$0</u>	<u>\$33,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,294</u>

Midwestern State University
Library Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Library:									
Library			\$234,896			\$102,103			\$336,999
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$234,896</u>	<u>\$0</u>	<u>\$0</u>	<u>\$102,103</u>	<u>\$0</u>	<u>\$0</u>	<u>\$336,999</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Small Business Development Center:									
Small Business Development Center			\$87,241			\$21,587			\$108,828
TOTALS	\$0	\$0	\$87,241	\$0	\$0	\$21,587	\$0	\$0	\$108,828

Midwestern State University
Research Development
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Research Development									
Comprehensive Research Fund							\$34,478		\$34,478
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$34,478	\$0	\$34,478

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Benefits</u>	<u>Operations</u>		
Facilities Services:									
General Services - Administration			\$153,282			\$47,520			\$200,802
General Services - Maintenance			76,380			33,206			109,586
Building Maintenance			264,556			97,015			361,571
Custodial Services			655,271			298,774			954,045
Grounds Maintenance			325,762			148,518			474,280
Purchased Utilities							\$1,430,000		1,430,000
Utilities Maintenance			424,335			169,609			593,944
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,899,586</u>	<u>\$0</u>	<u>\$0</u>	<u>\$794,642</u>	<u>\$1,430,000</u>	<u>\$0</u>	<u>\$4,124,228</u>

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Higher Education Assistance Funds:									
Buildings, Improvements & Equipment							\$3,444,305		\$3,444,305
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,305	\$0	\$3,444,305

Detail:

Facility Services/Maintenance	\$1,050,000
Debt Service	1,617,107
Information Technology	599,364
Library Materials	550,000
Academic Equipment	410,000
General University	834,941
	<u>\$5,061,412</u>

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**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$340,960		\$9,000	\$57,074	\$21,135	\$4,861		\$433,030
General Counsel			185,072		8,000	34,381	4,848	2,500		234,801
Board of Regents							27,021	2,500		29,521
Sikes House Operations							5,499			5,499
Institutional Memberships							51,600			51,600
University Support							78,000			78,000
Wichita Falls Museum at MSU			265,203		32,000	93,695	54,900	3,000		448,798
Degree Completion Scholarships							40,000			40,000
Governmental Relations			122,117			27,220	6,413	12,031		167,781
Speakers and Issues							5,000			5,000
Internal Auditor			138,475			37,883	51,438	4,000		231,796
Compliance Support							5,000			5,000
Institutional Research			88,977		6,430	31,222	12,268	6,800		145,697
Office of the Provost			196,230			39,442	18,188	5,000		258,860
Writing Proficiency Exam			19,205			8,399	4,275			31,879
Faculty Research							45,000			45,000
Faculty Recruiting						15,000	17,182	27,841		60,023
Provost Operating Reserve							8,963	2,725		11,688
Accreditation Study							45,800			45,800
Instructional Reserve		\$859,696				216,777				1,076,473
Grant Development & Administration			41,311			13,467	1,500	2,500		58,778
Evaluation and Assessment IEF							26,200			26,200
Writing Proficiency Instr. Enh.					16,068	4,445				20,513
Undergraduate Research			84,824		3,325	27,519	16,979	4,426		137,073
QEP EURECA					22,500	5,985	53,521	10,000		92,006
DFW Outreach	\$199,705	67,000				49,816		10,000		326,521
AVP Undergraduate Education			87,195			18,124	3,000			108,319
Writing Center Tutors					13,925		3,000			16,925
First Year Experience					30,000	13,133	5,000			48,133
English Language Institute		35,000	109,249			38,281	15,006	2,000		199,536
Graduate Studies			126,230	\$41,414		42,464	13,378	2,157	\$15,000	240,643
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr			54,422			15,362				69,784
Continuing Education			38,201			13,826	35,866			87,893
Lifelong Learning Center					30,200	2,310	15,620			48,130
College of Business Dillard Administration			187,929		13,197	38,894	51,540	7,568		299,128
Lamar D. Fain College of Fine Arts			85,084			20,881	12,381	17,947		136,293
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education			151,035		25,492	37,770	39,498	5,654		259,449
Education Computer Labs					11,807		3,072			14,879
College of Health Sciences and Human Services			85,974		5,000	19,238	24,076	11,677		145,965
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center			358,907		5,000	115,344	44,300	3,000	53,485	580,036
College of Science and Mathematics			78,884			20,337	18,603	3,991		121,815
Dalquest Research					10,000	2,500	2,500	7,100		22,100
Texas Physics Consortium							4,300			4,300

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Prothro-Yeager College of Humanities & Social Sciences			83,326			19,659	3,457	1,514		107,956
Tutoring and Support	54,434		121,928		80,000	50,855	19,864	4,454		331,535
Honors Program			66,004		7,800	23,518	8,458	1,514		107,294
Library			436,979		157,754	132,493	63,150			790,376
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
Desire 2 Learn							120,301			120,301
International Education			114,524			38,718	6,033	14,931		174,206
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Vice President Enrollment Mgmt			165,480			33,437	5,000	5,000		208,917
Registrar's Office			270,499		24,000	76,788	37,767	4,920		413,974
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
Financial Aid			197,137		5,072	59,794	26,641	4,589		293,233
TPEG - Resident							959,017			959,017
TPEG - Non-Resident							24,202			24,202
MSU Tuition Grant Undergrads							1,332,993			1,332,993
MSU Tuition Grant Grads							95,214			95,214
Mustangs Guarantee							35,000			35,000
Admissions Office			349,913		23,214	99,530	245,000	36,996	251,500	1,006,153
Viewbook							32,487			32,487
Admissions Welcome Center							43,000			43,000
VP Administration and Finance			305,884			64,570	13,680	10,654		394,788
Tier II Contracts							230,000			230,000
Management Services							45,000			45,000
Institutional Support							140,566			140,566
Deferred Compensation					30,000					30,000
Computer Labs			284,487		20,000	81,150	70,746	4,275		460,658
CWAN Connections							70,720			70,720
Information Technology			687,019		25,087	206,137	998,413	9,516	40,000	1,966,172
Telecommunications			42,122		9,000	13,585	133,784	1,603		200,094
Credit Card Costs							25,000			25,000
Dept Oper Exp-Instructional Enhancement		342,720		973,300	184,694	51,211	874,003	64,894	25,000	2,515,822
On-Line Course Development		15,000								15,000
Distance Learning Instruction		558,619				104,229				662,848
Extended Education			214,867			58,313	26,481	2,000		301,661
Distance Line Charges							80,551			80,551
Business Office Operations			286,389		6,000	74,972	69,160	7,926		444,447
Dept Oper Exp-Resident Instr Tuiti	4,484,507	46,873	213,851		18,145	1,175,133	66,838	106,487		6,111,834
Designated Buildings Insurance							150,622			150,622
Tuition Rebates							100,000			100,000
Shuttle Services							36,968			36,968
Safety							40,530			40,530
Bus Services					5,000	383	46,315			51,698
General Remodel and Repair							50,000			50,000
Facility Services Operations			168,031		70,050	49,077	560,176			847,334

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
General Maintenance			729,097		59,452	365,499	-140,000	3,181	3,000	1,020,229
Facilities Management							-858,238			-858,238
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			92,083			27,977				120,060
Housing Facilities Services					45,000					45,000
TRS Surcharge						31,398				31,398
Retired Group Insurance						383,291				383,291
Budgeted Salary Savings	-185,837		-350,660			-104,488	-200,000			-840,985
Payroll Office			82,135			19,367	8,145	6,330		115,977
Unemp/Workers' Comp						73,000				73,000
Purchasing			95,732		5,725	21,446	15,000			137,903
Human Resources			141,399		4,000	35,428	10,782	6,500		198,109
Dependent Educ Program							70,000			70,000
MSU Education Incentive							73,000			73,000
Employment Hiring							40,000			40,000
VP Univ Adv and Public Affairs			210,429		2,500	47,348	10,079	4,750		275,106
VP Univ Adv and Public Affairs Reserve							33,650	3,364		37,014
Annual Fund			190,604		5,439	70,422	113,636	4,418		384,519
Donor Data and Research							3,939	1,767		5,706
Public Information			135,289		4,000	40,659	9,717	1,767		191,432
Webmaster			101,554		6,000	29,671	19,877	3,000		160,102
Print Shop & Supply			135,069			52,386	92,489	950		280,894
Marketing							486,381			486,381
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							1,467,886			1,467,886
Donor Services and Special Projects					13,600	612	4,717			18,929
Alumni Relations			94,474		12,600	22,912	25,975	4,275		160,236
VP Student Affairs			209,063		8,432	50,105	6,436	4,396		278,432
Summer Camp Programs			10,541			3,040	57,321			70,902
DFW Extension Center			316,949			128,882	1,083,779	3,500		1,533,110
International Student Services			181,855		30,798	57,274	10,490			280,417
Assoc VP Student Affairs			103,046		12,823	22,182	23,514	4,943	25,000	191,508
Testing Services			57,023		15,599	16,013	21,150			109,785
Career Management Center			180,876		16,500	56,962	15,319	4,000		273,657
Wellness Center Operations			94,883		141,000	32,890	284,791		25,000	578,564
Wai-Kun Yearbook					5,500		500			6,000
MORE Orientation							125,000			125,000
Cheerleaders					16,000	2,500	35,000	8,000		61,500
Student Transition Programs			119,907		6,300	38,949	5,773	2,000		172,929
Fain Hall Rental							10,000			10,000
Fraternity Commons							6,600			6,600
Title IX Office			69,257			20,383	5,000			94,640
Sports Information					20,000	2,138	21,500	1,700		45,338
Corporate Sponsorship							1,750			1,750
Athletic Advertising							4,500			4,500
Athletic Administration			492,629		21,307	157,488	-105,589	4,500		570,335
Memberships							21,000			21,000
Insurance							160,000			160,000

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
GA and Asst Coaches				130,200						130,200
Website Maintenance							8,300			8,300
Game Operations					20,000	2,138				22,138
Athletic Consolidated Reserve							112,184			112,184
Athletic Bus Services							95,000			95,000
Athletic Utilities							138,100			138,100
Basketball - Women			144,259		500	35,653	219,350	18,500		418,262
Soccer - Women			69,649		500	27,752	203,309	15,000		316,210
Softball - Women			91,535			23,602	156,252	18,000		289,389
Tennis - Women			30,219			11,642	118,460	6,500		166,821
Volleyball - Women			89,734		1,333	33,819	169,480	13,000		307,366
Cross Country/Track - Women			60,662			16,142	248,516	18,000		343,320
Golf - Women			47,905			13,634	126,064	13,000		200,603
Basketball - Men			170,777			46,846	214,600	23,500		455,723
Tennis - Men			30,219			11,642	92,595	5,300		139,756
Soccer - Men			124,491			38,658	189,190	17,000		369,339
Football			470,704		1,000	135,950	822,310	80,000		1,509,964
Golf - Men			47,905			13,634	83,276	12,000		156,815
Concessions					16,100	1,924	12,600			30,624
Steel Pan Ensemble								4,000		4,000
Inclusion Now							5,000			5,000
Wichitan					6,500		17,250			23,750
Music								20,000		20,000
MSU Cycling Team			58,409		1,100	20,234	24,285	25,000		129,028
Voices							6,000			6,000
Student Service Reserve							7,500			7,500
Honors Recognition Banquet							6,000			6,000
Artist Lecture Series							47,000			47,000
Student Government					5,500		28,000	4,000		37,500
Student I.D./Handbook							4,500			4,500
Vinson Health Center			385,011		7,000	110,164	114,455	5,000		621,630
Disability Support Services			113,298		28,000	26,521	10,325	2,500		180,644
Counseling Center			286,831		18,000	90,526	11,637	5,500		412,494
Recreational Sports			59,931		17,000	20,265	8,540	3,000		108,736
University Program Board					6,000		60,000	5,000		71,000
Homecoming Activities							24,000			24,000
New Student Orientation							7,500			7,500
Family Day							17,000			17,000
Convocation							6,500			6,500
Welcome							5,000			5,000
Student Success Series							15,500			15,500
Student Involvement			135,194		26,000	46,781	50,765	4,540		263,280
Equity, Inclusion and Multicultural			71,479		9,000	17,827	9,694	2,000		110,000
	<u>\$4,552,809</u>	<u>\$1,924,908</u>	<u>\$12,835,370</u>	<u>\$1,144,914</u>	<u>\$1,523,868</u>	<u>\$5,925,429</u>	<u>\$14,689,490</u>	<u>\$1,075,557</u>	<u>\$498,294</u>	<u>\$44,170,639</u>

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
President's Office			\$433,030							\$433,030
General Counsel			234,801							234,801
Board of Regents						\$29,521				29,521
Sikes House Operations			5,499							5,499
Institutional Memberships			51,600							51,600
University Support			78,000							78,000
Wichita Falls Museum at MSU		\$239,011			\$117,336			\$92,451		448,798
Degree Completion Scholarships			40,000							40,000
Governmental Relations			167,781							167,781
Speakers and Issues		5,000								5,000
Internal Auditor			231,796							231,796
Compliance Support							\$5,000			5,000
Institutional Research			145,697							145,697
Office of the Provost			258,860							258,860
Writing Proficiency Exam	\$5,879						26,000			31,879
Faculty Research	25,750						19,250			45,000
Faculty Recruiting			60,023							60,023
Provost Operating Reserve			11,688							11,688
Accreditation and Assessment			30,800				15,000			45,800
Instructional Reserve			1,076,473							1,076,473
Grant Development & Administration						58,778				58,778
Evaluation and Assessment IEF	26,200									26,200
Writing Proficiency IEF	20,513									20,513
Undergraduate Research		137,073								137,073
QEP EURECA		92,006								92,006
DFW Outreach							326,521			326,521
AVP Undergraduate Educ		108,319								108,319
Writing Center Tutors		16,925								16,925
First Year Experience		48,133								48,133
English Language Institute							199,536			199,536
Graduate Studies					10,000		230,643			240,643
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr		40,000	29,784							69,784
Continuing Education							87,893			87,893
Lifelong Learning Center		25,000						23,130		48,130
College of Business Dillard Administration			299,128							299,128
Lamar D. Fain College of Fine Arts			136,293							136,293
Theater Productions					5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			259,449							259,449
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			145,965							145,965
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	487,230							92,806		580,036
College of Science and Mathematics			121,815							121,815
Dalquest Research			22,100							22,100
Texas Physics Consortium			4,300							4,300

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	<u>IEF/Dist Lrn Fees/Bkstore</u>	<u>USF/ Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirect</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/Gift Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
Prothro-Yeager College of Humanities & Social Sciences			107,956							107,956
Tutoring and Support		331,535								331,535
Honors Program		107,294								107,294
Library		790,376								790,376
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156
Desire 2 Learn		120,301								120,301
International Education		174,206								174,206
British Studies					260,000					260,000
International Studies		50,000								50,000
Vice President Enrollment Mgmt			208,917							208,917
Registrar's Office		413,974								413,974
Commencement Activities							35,000			35,000
Catalogs and Bulletins		10,000								10,000
Financial Aid		293,233								293,233
TPEG - Resident							959,017			959,017
TPEG - Non-Resident							24,202			24,202
MSU Tuition Grant Undergrads			1,332,993							1,332,993
MSU Tuition Grant Grads			95,214							95,214
Mustangs Guarantee	35,000									35,000
Admissions Office		1,006,153								1,006,153
Viewbook			32,487							32,487
Admissions Welcome Center		43,000								43,000
VP Administration and Finance		394,788								394,788
Tier II Contracts			230,000							230,000
Management Services		45,000								45,000
Institutional Support			140,566							140,566
Deferred Compensation		30,000								30,000
Computer Labs		460,658								460,658
CWAN Connections		70,720								70,720
Information Technology		1,958,372			7,800					1,966,172
Telecommunications		200,094								200,094
Credit Card Costs							25,000			25,000
Dept Oper Exp-Resident Instr IEF	2,515,822									2,515,822
On-Line Course Development	15,000									15,000
Distance Learning Instruction	662,848									662,848
Extended Education	236,287				65,374					301,661
Distance Line Charges	80,551									80,551
Business Office Operations							125,000		\$319,447	444,447
Dept Oper Exp-Resident Instr Tuitic	950,000	350,000	4,811,834							6,111,834
Designated Buildings Insurance							150,622			150,622
Tuition Rebates			100,000							100,000
Shuttle Services		36,968								36,968
Safety		40,530								40,530
Bus Services		51,698								51,698
General Remodel and Repair			50,000							50,000
Facility Services Operations			847,334							847,334

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
General Maintenance		43,933	13,058		963,238					1,020,229
Facilities Management					-858,238					-858,238
West Campus Annex Maintenance			6,000							6,000
Facilities Project Management					120,060					120,060
Housing Facilities Services					45,000					45,000
TRS Surcharge			31,398							31,398
Retired Group Insurance	14,996	105,738	117,532	\$57,875	87,150					383,291
Budgeted Salary Savings		-624,610	-216,375							-840,985
Payroll Office						115,977				115,977
Unemp/Workers' Comp			73,000							73,000
Purchasing			78,796						59,107	137,903
Human Resources								198,109		198,109
Dependent Educ Program			70,000							70,000
MSU Education Incentive			73,000							73,000
Employment Hiring			40,000							40,000
VP Univ Adv and Public Affairs			275,106							275,106
VP Univ Adv and Public Affairs Reserve			37,014							37,014
Annual Fund			384,519							384,519
Donor Data and Research			5,706							5,706
Public Information		141,013			50,419					191,432
Webmaster		160,102								160,102
Print Shop & Supply					280,894					280,894
Marketing			436,800		49,581					486,381
Institutional Advancement			4,418							4,418
Merit Scholarships			1,467,886							1,467,886
Donor Services and Special Projects		18,929								18,929
Alumni Relations		160,236								160,236
VP Student Affairs			278,432							278,432
Summer Camp Programs					70,902					70,902
DFW Extension Center							1,533,110			1,533,110
International Student Services		216,917					63,500			280,417
Assoc VP Student Affairs	39,650			9,000	15,858		127,000			191,508
Testing Services					109,785					109,785
Career Management Center				273,657						273,657
Wellness Center Operations		119,779		406,635	52,000	150				578,564
Wai-Kun Yearbook				6,000						6,000
MORE Orientation					125,000					125,000
Cheerleaders				60,000	1,500					61,500
Student Transition Programs		172,929								172,929
Fain Hall Rental					10,000					10,000
Fraternity Commons					6,600					6,600
Title IX Office		47,320		47,320						94,640
Sports Information			4,993				40,345			45,338
Corporate Sponsorship							1,000	750		1,750
Athletic Advertising						4,500				4,500
Athletic Administration			242,335		16,000	12,000	300,000			570,335
Memberships							21,000			21,000

**Midwestern State University
Budget Summary 2018 - 2019
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	<u>IEF/Dist Lrn Fees/Bkstore</u>	<u>USF/ Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirect</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/Gift Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
Insurance							160,000			160,000
GA and Asst Coaches			130,200							130,200
Website Maintenance							8,300			8,300
Game Operations							22,138			22,138
Athletic Consolidated Reserve							112,184			112,184
Athletic Bus Services							95,000			95,000
Athletic Utilities			138,100							138,100
Basketball - Women			316,362		36,000	2,500	50,000	8,400	5,000	418,262
Soccer - Women			252,810		2,500	500	50,000	7,400	3,000	316,210
Softball - Women			234,989		4,000		40,000	7,400	3,000	289,389
Tennis - Women			119,421				40,000	5,400	2,000	166,821
Volleyball - Women			256,966		2,500	500	40,000	5,900	1,500	307,366
Cross Country/Track - Women			296,470				40,000	5,350	1,500	343,320
Golf - Women			163,203				30,000	5,400	2,000	200,603
Basketball - Men			324,321		36,000	2,500	50,000	37,902	5,000	455,723
Tennis - Men			92,356				40,000	5,400	2,000	139,756
Soccer - Men			305,839		2,600	500	50,000	7,400	3,000	369,339
Football			1,376,159		33,000	1,000	64,507	27,298	8,000	1,509,964
Golf - Men			119,415				30,000	5,400	2,000	156,815
Concessions					30,624					30,624
Steel Pan Ensemble				4,000						4,000
Inclusion Now				5,000						5,000
Wichitan				10,629	13,121					23,750
Music				20,000						20,000
MSU Cycling Team				102,028				27,000		129,028
Voices				6,000						6,000
Student Service Reserve				7,500						7,500
Honors Banquet				6,000						6,000
Artist Lecture Series				45,000	2,000					47,000
Student Government				37,500						37,500
Student I.D./Handbook				4,500						4,500
Vinson Health Center		160,345		425,285	36,000					621,630
Disability Support Services				174,644	6,000					180,644
Counseling Center				411,994	500					412,494
Recreational Sports				108,736						108,736
University Program Board				69,000	2,000					71,000
Homecoming Activities				20,000	4,000					24,000
New Student Orientation				7,500						7,500
Family Day				15,000	2,000					17,000
Convocation				6,500						6,500
Welcome				5,000						5,000
Student Success Series				15,500						15,500
Student Involvement		43,837		219,443						263,280
Equity, Inclusion and Multicultural				110,000						110,000
	<u>\$5,286,026</u>	<u>\$8,541,802</u>	<u>\$19,355,832</u>	<u>\$2,697,246</u>	<u>\$1,845,089</u>	<u>\$228,426</u>	<u>\$5,236,768</u>	<u>\$364,787</u>	<u>\$614,663</u>	<u>\$44,170,639</u>

Midwestern State University
Budget Summary 2018 - 2019
Auxiliaries

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	Non-Tch GA						
University Police and Parking			\$350,998		\$22,650	\$108,179	\$39,000	\$3,910	\$3,625	\$528,362
Bookstore							21,147			21,147
Clark Student Center			148,610		95,000	46,677	390,819	6,000	120,000	807,106
Sikes Lake Center Operations							11,300			11,300
Housing Administration			337,298	\$22,500	145,300	111,429	833,627	12,000	7,500	1,469,654
Killingsworth Hall							405,399		15,000	420,399
Pierce Hall							266,290			266,290
McCullough-Trigg Hall							290,614		30,000	320,614
Marchman Hall							200			200
Legacy Hall							621,942			621,942
2504 Hampstead							5,000			5,000
2514 Hampstead							6,500			6,500
2518 Hampstead							5,300			5,300
Sunwatcher Village							513,432		15,000	528,432
Sundance Court							429,569			429,569
Dining Services					18,000		3,046,680		50,000	3,114,680
Mail Service			79,433		17,000	29,581	30,689	1,215		157,918
Renewal and Replacement							19,000			19,000
TOTALS	\$0	\$0	\$916,339	\$22,500	\$297,950	\$295,866	\$6,936,508	\$23,125	\$241,125	\$8,733,413

Midwestern State University
Budget Summary 2018 - 2019
Auxiliaries

Source and Application of Revenues

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Funds Allocated To:	Housing Rent	Meal Plans	Bookstore/ USF	Student Svc Fees	Sales/Int Inc/ Rentals	Student Center Fees	Concess/ Vending	Total
University Police			\$229,362		\$299,000			\$528,362
Bookstore			21,147					21,147
Clark Student Center				\$345,000	30,000	\$429,106	\$3,000	807,106
Sikes Lake Center Operations					11,300			11,300
Housing Administration	\$1,469,654							1,469,654
Killingsworth Hall	420,399							420,399
Pierce Hall	266,290							266,290
McCullough-Trigg Hall	320,614							320,614
Marchman Hall	200							200
Legacy Hall	621,942							621,942
2504 Hampstead	5,000							5,000
2514 Hampstead	6,500							6,500
2518 Hampstead	5,300							5,300
Sunwatcher Village	528,432							528,432
Sundance Court	429,569							429,569
Dining Services		\$3,114,680						3,114,680
Mail Service		34,918			123,000			157,918
Renewal and Replacement		19,000						19,000
TOTALS	\$4,073,900	\$3,149,598	\$250,509	\$345,000	\$463,300	\$429,106	\$3,000	\$8,733,413

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2018 - 2019

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Current Restricted Funds:									
International Recruiting								\$21,500	\$21,500
Mustangs Athletic Club Post Season							\$50,000		50,000
Deferred Compensation - Maskill					\$15,000				15,000
SBDC Wichita County			\$79,353			\$29,384			108,737
Small Business Development Center			100,555			22,703			123,258
Comprehensive Campaign			31,146			6,688	37,166	25,000	100,000
SEOG FY 18-19							193,964		193,964
Federal CWS 18-19					200,000				200,000
Pell 18-19							10,000,000		10,000,000
Student Support Services Grant			112,601		50,199	37,923	25,442	6,100	232,265
Joint Admission Medical Program					9,500	700	1,382	900	12,482
Museum Miscellaneous Donation			39,643			13,226			52,869
THECB - Texas Grants							4,119,003		4,119,003
Redwine Honors Program Operating		\$17,000				2,457			19,457
Redwine Honors Program Scholarship							360,000		360,000
Merit Scholarships							210,128		210,128
MSU Foundation - McAda Graduate School Fund							78,661		78,661
MSU Foundation - Wilson Professorship	\$5,999					1,421	2,080		9,500
MSU Foundation - LJR Professorship	5,223					1,049	2,728		9,000
MSU Foundation - Madera Professorship	9,079					1,614	4,307		15,000
MSU Foundation - Bolin Chair	33,318					8,446			41,764
MSU Foundation - Raborn/Economic Education							9,991		9,991
MSU Foundation - Kimbell School of Geosciences			2,389			1,020	39,700		43,109
MSU Foundation - Other Allocations							567,520		567,520
MSU Charitable Trust - International Scholarships							70,000		70,000
MSU Charitable Trust - Dillard Special Fund	56,055					14,403			70,458
MSU Charitable Trust - Finance Chair	5,185					895	2,500		8,580
MSU Charitable Trust - Lalani Dist Professor							2,500		2,500
MSU Charitable Trust - Lalani Entrepreneurship							7,210		7,210
MSU Charitable Trust - Geology Professorship	5,742					1,857	1,401		9,000
MSU Charitable Trust - Other Allocations							636,647		636,647
McCoy Pathway Faculty	272,398					76,000			348,398
McCoy Engineering Pathway Program			41,489		10,000	16,370	110,000		177,859
McCoy Engineering 5 Yr Grant WFACF			38,766			13,100			51,866
Advanced Nursing Educ Workforce	52,883		93,222		17,500	53,306	451,663	10,234	678,808
Donohoo Nursing	46,679					16,868			63,547
Donohoo Music	38,338					11,437			49,775
IUSE NSF Grant			39,202	\$3,556	9,824	13,709	59,546	3,000	128,837
The Priddy Scholars Program					15,000	1,148	890,173	53,550	959,871
Priddy Grant Campaign Operations			72,674			15,605	5,000	6,721	100,000
Dillard Distinguished Professor	26,103					5,016			31,119
Dillard Energy Center							40,000		40,000
S. Rugely Distinguished Professor-Energy Acctg	35,583					5,193	2,500		43,276
Dillard Distinguished Professor-Energy Finance	24,821					4,770	2,500		32,091
Dillard Distinguished Professor-Energy Mngmnt	58,078					10,550	2,500		71,128
Dillard Agribusiness Concentration	63,500					20,630			84,130
Gunn - Health Sciences	29,312					2,242			31,554
Miscellaneous Gifts and Donations							1,000,000		1,000,000
TOTALS	<u>\$768,296</u>	<u>\$17,000</u>	<u>\$651,040</u>	<u>\$3,556</u>	<u>\$327,023</u>	<u>\$409,730</u>	<u>\$18,986,212</u>	<u>\$127,005</u>	<u>\$21,289,862</u>
Revenues:									
Caribbean States	\$21,500		TX Higher Ed Coord Bd		4,119,003		Misc Gifts & Int		1,881,136
Mustangs Club Donations	50,000		MSU Foundation		802,353		Redwine Interest		379,457
Small Business Association	123,258		MSU Charitable Trust		1,002,132		Univ of Texas		12,482
US Department of Education	10,626,229		McCoy Engineering		578,123		Local Tuition		23,446
Priddy Foundation	1,059,871		Gunn - Health Sciences		31,554		UGN Annual Fund		40,000
National Science Foundation	128,837		Dillard Family		301,744		Wichita County		108,737
							TOTALS		<u>\$21,289,862</u>

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2019

	<u>Revenue Bonds D.L. Ligon 2010</u>	<u>Revenue & Refunding Bonds Housing 2008</u>	<u>Building Revenue & Refunding Bonds CSC & HSG. 2012B</u>	<u>Revenue Refunding and Improvement Bonds 2012A</u>	<u>Revenue & Refunding Bonds (Incl Rec Cntr) 2015B</u>	<u>Building Revenue & Refunding Bonds Dorm & FA 2015A</u>	<u>Revenue & Refunding Bonds HSC Bldg. ADA Upgrades 2016A</u>	<u>Revenue Refunding and Improvement Bonds 2016B</u>	<u>Total Bonded Debt Requirements</u>	<u>Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)</u>	<u>Repayment of SECO Energy Efficiency Loan Agreement</u>	<u>Total Debt Service</u>
Requirements:												
November 30, 2018:												
Interest due											\$3,595	\$3,595
Principal due											70,291	70,291
December 1, 2018:												
Interest due	\$16,125	\$25,700	\$56,634	\$20,100	\$24,994	\$1,159,678	\$1,498,675	\$162,493	\$2,964,399			2,964,399
Principal due	205,000	1,285,000	535,000	660,000	1,055,000	875,000	1,730,000		6,345,000			6,345,000
February 28, 2019:												
Interest due										\$104,506	3,243	107,750
Principal due										578,861	70,642	649,503
May 31, 2019:												
Interest due											2,890	2,890
Principal due											70,994	70,994
June 1, 2019:												
Interest due	11,000		50,979	13,500	14,929	1,137,803	1,472,725	162,493	2,863,429			2,863,429
August 1, 2019:												
Interest due										116,391		116,391
Principal due										589,457		589,457
August 31, 2019:												
Interest due											2,535	2,535
Principal due											71,350	71,350
	<u>\$232,125</u>	<u>\$1,310,700</u>	<u>\$642,613</u>	<u>\$693,600</u>	<u>\$1,094,923</u>	<u>\$3,172,481</u>	<u>\$4,701,400</u>	<u>\$324,987</u>	<u>\$12,172,828</u>	<u>\$1,389,215</u>	<u>\$295,540</u>	<u>\$13,857,584</u>
Sources of Funds:												
Student Housing		\$1,213,800	\$642,613			\$1,705,963	\$711,196	\$324,987	\$4,598,558			\$4,598,558
State Appropriation				\$693,600	\$610,772	825,225	3,753,400		5,882,997			5,882,997
State Appropriation (HEA)	\$63,300	96,900				164,744	93,047		417,991	\$903,576	\$295,540	1,617,108
Student Center/Union Fees										44,299		44,299
Student Rec Cntr Fee					484,151	348,550			832,701			832,701
University Services Fee	168,825						143,757		312,582	441,339		753,921
Redwine Endowment						128,000			128,000			128,000
	<u>\$232,125</u>	<u>\$1,310,700</u>	<u>\$642,613</u>	<u>\$693,600</u>	<u>\$1,094,923</u>	<u>\$3,172,481</u>	<u>\$4,701,400</u>	<u>\$324,987</u>	<u>\$12,172,828</u>	<u>\$1,389,215</u>	<u>\$295,540</u>	<u>\$13,857,584</u>