

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



A member of the Texas Tech University System

Budget for Fiscal Year 2022

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2021 – 2022

SUBMITTED TO THE BOARD OF REGENTS

September 1, 2021

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 2021 - 2022									
Educational & General Funds	\$12,977,824	\$3,500	\$4,788,730			\$7,918,400	\$1,533,954		\$27,222,408
Higher Education Assist Funds							3,986,478		3,986,478
Designated Purpose Funds	5,886,188	2,045,958	14,145,269	\$1,049,884	\$1,416,797	7,064,411	15,826,090	\$867,981	48,302,578
Auxiliary Funds			1,242,831	30,000	338,790	453,589	7,216,745	12,625	9,294,580
Current Restricted Funds	526,108	17,000	806,747		289,210	453,786	20,909,505	172,902	23,175,258
Debt Service Funds							11,943,986		11,943,986
TOTALS	\$19,390,120	\$2,066,458	\$20,983,577	\$1,079,884	\$2,044,797	\$15,890,186	\$61,416,758	\$1,053,508	\$123,925,288

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	Faculty Salaries		Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	Regular	NonTch GA	Wages				
For Fiscal Year 2020 - 2021									
Educational & General Funds	\$13,088,983	\$3,500	\$6,048,426			\$8,685,264	\$1,567,478		\$29,393,651
Higher Education Assist Funds							3,524,774		3,524,774
Designated Purpose Funds	5,170,989	2,002,658	11,994,857	\$1,077,789	\$1,380,658	6,087,105	15,014,307	\$695,449	43,423,812
Auxiliary Funds			926,158	37,500	311,750	317,105	7,527,373	12,625	9,132,511
Current Restricted Funds	546,078	17,000	690,436		294,610	396,418	21,012,549	180,973	23,138,064
Debt Service Funds							13,027,274		13,027,274
TOTALS	\$18,806,050	\$2,023,158	\$19,659,877	\$1,115,289	\$1,987,018	\$15,485,892	\$61,673,755	\$889,047	\$121,640,086

Midwestern State University

Summary of Educational and General Expenditures

	2021 Budget	2022 Budget	Fiscal Year 2022	
			General Revenue	Local E&G Funds
Items of Appropriation:				
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.6.				
General Administration	\$1,458,627	\$1,205,870	\$1,205,870	
Student Services	1,498,479	537,033		\$537,033
General Institutional Support	272,052	340,014	340,014	
Staff Benefits	2,306,090	2,301,708		2,301,708
Resident Instruction:				
Faculty Salaries	13,092,483	12,981,324		12,981,324
Departmental Operating Expense	4,524,564	4,327,846	4,327,846	
Instructional Administration	1,641,795	1,477,221		1,477,221
Library	389,715	127,265	127,265	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	204,411	209,695		209,695
Building Maintenance	532,203	435,902		435,902
Custodial Services	740,838	674,877	674,877	
Grounds Maintenance	467,465	450,931	450,931	
Utilities	2,126,590	1,994,865		1,994,865
Tuition Revenue Bond	5,107,275	4,500,600	4,500,600	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	103,861	103,903	103,903	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Comprehensive Research Fund	34,478	53,954	53,954	
TOTAL EDUCATIONAL AND GENERAL	\$34,500,926	\$31,723,008	\$11,785,260	\$19,937,748

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2021		Fiscal Year 2022	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$20,649,160		\$19,681,346	
Supplemental Appropriations:				
Group Insurance Contribution	3,629,695		3,471,251	
OASI	1,087,204		1,005,785	
Optional Retirement Program	449,811		406,934	
Teacher's Retirement Program	608,681		561,534	
Local Funds:				
State Tuition		\$6,152,632		\$6,013,154
Laboratory Fees		39,769		36,326
Applied Music Fees		11,300		11,300
Audit Fees		200		200
Leases and Rentals		1,000		0
Investment Income		35,000		11,500
Oil Royalty Fund 412		500		500
Educational and General Revenues	\$26,424,551	\$6,240,401	\$25,126,850	\$6,072,980
Local Fund Transfers:				
University Services Fee		1,518,000		1,240,000
HEERF III				240,000
Local 264 Carry-forward		1,764,417		
TOTAL EDUCATIONAL AND GENERAL	<u>\$26,424,551</u>	<u>\$9,522,818</u>	<u>\$25,126,850</u>	<u>\$7,552,980</u>

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

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$1,270,798			\$472,105		\$1,742,903
General Institutional Expense			244,755			95,259		340,014
Staff Benefits						2,301,708		2,301,708
Resident Instruction	\$12,977,824	\$3,500	1,477,221			4,327,846		18,786,391
Library			97,285			29,980		127,265
Small Business Development Center			83,575			20,328		103,903
Research Development							\$53,954	53,954
Facilities Services Operations			1,615,096			671,174	1,480,000	3,766,270
TOTALS	\$12,977,824	\$3,500	\$4,788,730	\$0	\$0	\$7,918,400	\$1,533,954	\$27,222,408

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2021 - 2022

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	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Administration and Student Services:									
President's Office			\$175,725			\$40,603			\$216,328
Registrar's Office			101,641			30,652			132,293
Financial Aid			146,744			40,637			187,381
Vice President Administration and Finance			54,853			18,820			73,673
Information Technology			124,346			55,972			180,318
Controller's Office			253,663			107,304			360,967
Payroll			32,253			15,339			47,592
Purchasing			230,399			96,593			326,992
Human Resources Department			76,007			36,738			112,745
Testing Services			75,167			29,447			104,614
TOTALS	\$0	\$0	\$1,270,798	\$0	\$0	\$472,105	\$0	\$0	\$1,742,903

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$190,148			\$72,187			\$262,335
Donor Services and Special Projects			54,607			23,072			77,679
TOTALS	\$0	\$0	\$244,755	\$0	\$0	\$95,259	\$0	\$0	\$340,014

Midwestern State University
Staff Benefits Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Staff Benefits:									
Unemployment/Workers Comp						\$55,700			\$55,700
Group Insurance						2,246,008			2,246,008
TOTALS	\$0	\$0	\$0	\$0	\$0	\$2,301,708	\$0	\$0	\$2,301,708

Midwestern State University
Resident Instruction Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration			\$852,965			\$335,725			\$1,184,007
Dillard College of Business									
Administration	\$1,110,976					265,096			1,376,072
West College of Education	1,619,597					492,656			2,112,253
Lamar D. Fain College of									
Fine Arts	1,653,713		107,938			494,019			2,255,670
Gunn College of Health Sciences									
and Human Services	3,073,951		177,876			1,003,643			4,255,470
Prothro-Yeager College of									
Humanities and Social Sciences	2,587,026		85,459			795,695			3,468,180
McCoy College of Science,									
Mathematics, and Engineering	2,932,561		226,144			928,154			4,086,859
Miscellaneous Academic		\$3,500	31,522			12,858			47,880
TOTALS	<u>\$12,977,824</u>	<u>\$3,500</u>	<u>\$1,481,904</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,327,846</u>	<u>\$0</u>	<u>\$0</u>	<u>\$18,786,391</u>

Midwestern State University
Academic Administration Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Office of the Provost			\$81,580			\$31,853			\$113,433
Dillard College of Business Administration			220,034			100,705			320,739
Lamar D. Fain College of Fine Arts			70,895			25,916			96,811
West College of Education			199,298			86,806			286,104
Gunn College of Health Sciences and Human Services			126,283			41,944			168,227
McCoy College of Science, Mathematics, and Engineering			76,782			26,823			103,605
Prothro-Yeager College of Humanities and Social Sciences			73,410			21,678			95,088
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$848,282</u>	<u>\$0</u>	<u>\$0</u>	<u>\$335,725</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,184,007</u>

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2021 - 2022

	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	\$367,905					\$91,749			\$459,654
Management, Marketing and Legal Studies	743,071					173,347			916,418
TOTALS	\$1,110,976	\$0	\$0	\$0	\$0	\$265,096	\$0	\$0	\$1,376,072

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	
Gordon T. and Ellen West College of Education:								
Dept. of Undergraduate Education	\$952,473					\$303,652		\$1,256,125
Dept. of Graduate and Adult Education	667,124					189,004		856,128
TOTALS	\$1,619,597	\$0	\$0	\$0	\$0	\$492,656	\$0	\$2,112,253

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2021 - 2022

	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	\$506,189		\$41,954				\$158,125		\$706,268
Music	449,291		23,700				128,894		601,885
Mass Communication	427,883		42,284				132,661		602,828
Theater	270,350						74,339		344,689
TOTALS	<u>\$1,653,713</u>	<u>\$0</u>	<u>\$107,938</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$494,019</u>	<u>\$0</u>	<u>\$2,255,670</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2021 - 2022

	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	\$219,747		\$24,694			\$79,096		\$323,537
Criminal Justice and Health Services								
Administration	514,324		26,146			164,036		704,506
Radiological Science	551,007		23,700			178,044		752,751
Dental Hygiene	258,426		29,872			94,740		383,038
Respiratory Care	394,661		24,008			131,578		550,247
Nursing	828,480		25,448			248,141		1,102,069
Athletic Training and Exercise								
Physiology	307,306		24,008			108,008		439,322
TOTALS	\$3,073,951	\$0	\$177,876	\$0	\$0	\$1,003,643	\$0	\$4,255,470

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2021 - 2022

	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	\$878,314		\$29,243			\$274,386			\$1,181,943
World Languages and Cultures	421,703		29,404			121,173			572,280
History	390,948		26,812			125,982			543,742
Political Science	340,271					105,195			445,466
Psychology	351,029					107,767			458,796
Sociology	204,761					61,192			265,953
TOTALS	\$2,587,026	\$0	\$85,459	\$0	\$0	\$795,695	\$0	\$0	\$3,468,180

Midwestern State University
McCoy College of Science, Mathematics, and Engineering Summary
Fiscal Year 2021 - 2022

	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	\$288,461		\$147,540			\$134,443			\$570,444
Computer Science	489,375					128,766			618,141
Chemistry and Physics	512,110		25,437			165,124			702,671
Geosciences	138,885					38,647			177,532
Mathematics	962,015		25,335			281,055			1,268,405
Biology	541,715		27,832			180,119			749,666
TOTALS	\$2,932,561	\$0	\$226,144	\$0	\$0	\$928,154	\$0	\$0	\$4,086,859

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2021 - 2022

	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			\$31,522			12,353			43,875
TOTALS	<u>\$0</u>	<u>\$3,500</u>	<u>\$31,522</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,858</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,880</u>

Midwestern State University
Library Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Library:									
Library			\$97,285			\$29,980			\$127,265
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$97,285</u>	<u>\$0</u>	<u>\$0</u>	<u>\$29,980</u>	<u>\$0</u>	<u>\$0</u>	<u>\$127,265</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2021 - 2022

	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			\$83,575			\$20,328			\$103,903
TOTALS	\$0	\$0	\$83,575	\$0	\$0	\$20,328	\$0	\$0	\$103,903

Midwestern State University
Research Development
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Research Development									
Comprehensive Research Fund							\$53,954		\$53,954
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$53,954	\$0	\$53,954

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages				
Facilities Services:									
General Services - Administration			\$159,727			\$49,968			\$209,695
General Services - Maintenance			36,229			13,078			49,307
Building Maintenance			274,126			112,469			386,595
Custodial Services			467,847			207,030			674,877
Grounds Maintenance			305,629			145,302			450,931
Purchased Utilities							\$1,480,000		1,480,000
Utilities Maintenance			371,538			143,327			514,865
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,615,096</u>	<u>\$0</u>	<u>\$0</u>	<u>\$671,174</u>	<u>\$1,480,000</u>	<u>\$0</u>	<u>\$3,766,270</u>

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Higher Education Assistance Funds:									
Buildings, Improvements & Equipment							\$3,986,478		\$3,986,478
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,986,478</u>	<u>\$0</u>	<u>\$3,986,478</u>

Detail:

Facilities Services/Maintenance	\$1,307,293
Debt Service	946,722
Information Technology	1,161,551
Library Materials	580,000
Academic Equipment	450,000
General University	487,634
	<u>\$4,933,200</u>

**Midwestern State University
Budget Summary 2021 - 2022
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$378,904			\$79,095	\$21,085	\$4,861		\$483,945
General Counsel			192,102		\$4,000	52,052	4,848	2,500		255,502
Sikes House Operations							4,379			4,379
Institutional Memberships							61,600			61,600
University Support							78,090			78,090
Degree Completion Scholarships							40,000			40,000
Governmental Relations							6,413	7,031		13,444
Speakers and Issues							5,000			5,000
Internal Auditor			168,532			40,952	10,938	4,500		224,922
Compliance Support							5,000			5,000
Office of the Provost		\$43,300	238,630			60,087	171,787	2,500		516,304
Writing Proficiency Exam			20,720			8,816	4,028			33,564
Faculty Research Travel							45,000			45,000
Faculty Recruiting							13,182	23,841		37,023
Provost Operating Reserve							6,000	1,500		7,500
Accreditation Study							25,000			25,000
Instructional Reserve		906,696				137,364				1,044,060
Grant Development & Administration			32,030			10,558	1,000			43,588
Evaluation and Assessment IEF							26,200			26,200
Writing Proficiency Instr. Enh.					21,130	1,383				22,513
Undergraduate Research			28,778		15,325	15,051	15,000	7,101		81,255
QEP EURECA					15,000	5,000	35,000			55,000
DFW Outreach	\$323,621	145,000				122,135		10,000		600,756
AVP Academic Affairs			119,122			24,474	2,827			146,423
First Year Experience					12,000		4,711			16,711
English Language Institute			34,823		35,000	15,820	19,120	2,000		106,763
Wichita Falls Museum at MSU			283,009		44,200	97,157	50,015	1,500		475,881
Graduate Studies			208,567	\$37,000		73,166	10,096		\$15,000	343,829
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr			48,101			17,779	3,000			68,880
Lifelong Learning Center					30,200	2,311	15,620			48,131
College of Business Dillard Administration			199,367		13,197	52,920	48,478	3,784		317,746
Lamar D. Fain College of Fine Arts			88,083			21,643	9,186	12,993		131,905
Theater Productions							5,985			5,985
Gallery Methods							1,420			1,420
West College of Education			91,361		14,145	22,003	34,893	5,006		167,408
College of Health Sciences and Human Services			125,123		11,320	35,352	17,140	303		189,238
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center	60,000		236,805			101,856	3,550			402,211
McCoy College of Science Math and Engineering			169,292			52,021	17,402	1,995		240,710
UGROW					18,000	6,000	20,000			44,000
Dalquest Research					5,000	765	2,355	3,550		11,670
Texas Physics Consortium							4,051			4,051
Prothro-Yeager College of Humanities & Social Sciences			92,618			12,946	3,357	757		109,678
Tutoring and Support	56,352		163,978		93,925	66,799	21,716	2,227		404,997
Honors Program			68,785		6,000	21,266	8,127	1,514		105,692
Library			523,492		155,254	201,867	57,771			938,384
Library-Media/Teleconference							7,474			7,474

**Midwestern State University
Budget Summary 2021 - 2022
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Library Books							1,740		56,823	58,563
Desire 2 Learn							96,539			96,539
International Education			124,007			38,179	5,545	11,931		179,662
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Vice President Enrollment Mgmt			171,716			34,467	8,095	4,500		218,778
Registrar's Office			410,622		24,000	153,089	30,936	4,900		623,547
Commencement Activities							35,000			35,000
Catalogs and Bulletins							7,250	2,000		9,250
Financial Aid			288,919		5,072	149,954	23,241	4,589		471,775
TPEG - Resident							911,363			911,363
TPEG - Non-Resident							28,186			28,186
MSU Tuition Grant Undergrads							1,567,831			1,567,831
MSU Tuition Grant Grads							140,896			140,896
Mustangs Guarantee							35,000			35,000
Admissions Office			614,153		44,614	224,046	394,505	37,496	251,500	1,566,314
Viewbook							25,300			25,300
Admissions Welcome Center							17,500			17,500
Orientation			36,499		25,000	17,639	45,000			124,138
Institutional Effectiveness			187,190		6,430	54,690	10,338	6,800		265,448
Vice Pres Administration and Finance			395,543			90,362	13,760	10,654		510,319
Tier II Contracts							150,000			150,000
Management Services							44,267			44,267
Institutional Support							195,366			195,366
Presidential Search							12,000	10,000		22,000
Deferred Compensation					40,000					40,000
Computer Labs			337,758		20,000	105,629	57,030	4,275		524,692
Information Technology			640,538		20,000	185,130	1,015,699	9,816	55,000	1,926,183
Telecommunications			45,112		6,000	14,447	92,784			158,343
Information Security			117,830			35,834				153,664
Credit Card Costs							20,000			20,000
Dept Oper Exp-Instructional Enhancement		330,470	11,352	847,684	164,634	52,748	872,499	28,198	12,478	2,320,063
On-Line Course Development		15,000								15,000
Distance Learning Instruction		558,619				84,631				643,250
Distance Education			224,676			57,911	26,081	2,000		310,668
Distance Line Charges							35,000			35,000
Business Office Operations			248,210		9,000	60,952	53,325	13,000		384,487
Dept Oper Exp-Resident Instr Tuition	5,696,215	46,873	265,082		18,145	1,628,224	59,761	62,735		7,777,035
Designated Buildings Insurance							295,622			295,622
Tuition Rebates							100,000			100,000
Shuttle Services							75,024			75,024
Safety							41,182			41,182
Bus Services					5,000	383	46,315			51,698
General Remodel and Repair							30,000			30,000
Facility Services Operations			173,939		70,050	47,458	587,132			878,579
General Maintenance			1,116,055		52,293	546,777	10,000			1,725,125
Facilities Management							-895,121			-895,121
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			47,806			13,258				61,064

**Midwestern State University
Budget Summary 2021 - 2022
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Housing Facilities Services					55,000					55,000
TRS Surcharge						25,000				25,000
Retired Group Insurance						476,094				476,094
Budgeted Savings	-250,000		-560,528			-260,000	-350,000			-1,420,528
Payroll Office			124,126			36,986	7,680	4,625		173,417
Unemp/Workers' Comp						70,500				70,500
Purchasing			84,740		8,126	20,664	14,900			128,430
Human Resources			178,190		2,477	55,684	10,782	5,500		252,633
Dependent Educ Program							90,000			90,000
MSU Education Incentive							78,000			78,000
Employment Hiring							40,000			40,000
Employment Advertising							10,000			10,000
VP Univ Adv and Public Affairs			406,593			108,155	7,124	475		522,347
VP Univ Adv and Public Affairs Reserve							25,650	336		25,986
Annual Fund			114,244			36,883	106,580	441		258,148
Donor Data and Research							660	176		836
Public Information			156,151		4,000	51,568	8,937	176		220,832
Print Shop & Supply			117,584			40,606	97,489	950		256,629
Marketing							557,019			557,019
Institutional Advancement							1,593	132		1,725
Beginning Freshmen Scholarships							1,864,698			1,864,698
Donor Services and Special Projects					13,600	612	4,717			18,929
Alumni Relations			98,966		7,000	32,801	23,890	427		163,084
VP Student Affairs			217,010		6,746	53,676	8,396	2,198		288,026
Summer Camp Programs			10,877			3,193	56,021			70,091
DFW Extension Center			428,413			164,754	1,081,161	1,750		1,676,078
Captioning Costs							3,000			3,000
Disability Support Contracted							50,000			50,000
Global Education Office			164,206		9,600	60,622	8,999	17,000		260,427
Assoc VP Student Affairs			107,057		7,058	22,754	8,194	2,471	95,366	242,900
Testing Services			28,298		15,599	15,006	21,150			80,053
Career Management Center			174,648		11,000	51,132	12,080	2,000		250,860
Wellness Center Operations			98,954		124,960	35,988	249,951			509,853
Wai-Kun Yearbook							856			856
Cheerleaders					28,750	2,500	38,000	8,000		77,250
First2Go			66,931		5,040	20,681	5,273	1,000		98,925
Fain Hall Rental							10,000			10,000
Fraternity Commons							6,600			6,600
Title IX Office			72,668			18,690	13,246			104,604
Sports Information					5,000	383	25,361	1,547		32,291
Athletic Advertising							450			450
Athletic Administration			523,159		15,307	161,075	-100,789	4,000		602,752
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches				130,200						130,200
Website Maintenance							4,500			4,500
Game Operations							14,000			14,000
Athletic Consolidated Reserve							80,184			80,184
Athletic Bus Services							95,000			95,000

**Midwestern State University
Budget Summary 2021 - 2022
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Athletic Utilities							136,100			136,100
Basketball - Women			125,841			34,378	237,940	23,400		421,559
Soccer - Women			93,186			35,869	217,767	13,500		360,322
Softball - Women			91,251			31,924	165,945	16,200		305,320
Tennis - Women			32,549			11,970	127,704	5,850		178,073
Volleyball - Women			94,942			31,030	180,637	11,700		318,309
Cross Country/Track - Women			54,823			15,941	272,883	16,200		359,847
Golf - Women			49,775			12,989	132,439	11,700		206,903
Basketball - Men			162,424			53,783	238,220	23,400		477,827
Tennis - Men			32,549			11,970	98,886	4,770		148,175
Soccer - Men			57,317	35,000		18,539	201,337	15,300		327,493
Football			497,007			149,316	866,674	72,000		1,584,997
Golf - Men			49,775			12,989	87,527	10,800		161,091
Inclusion Now							3,000			3,000
Wichitan							5,000			5,000
MSU Cycling Team			62,737		2,000	24,324	3,010	19,100		111,171
Voices							6,220			6,220
Student Service Fee Reserve			-31,000							-31,000
Digital Marketing and Social Media					9,000		5,000			14,000
Honors Recognition Banquet							2,000			2,000
Artist Lecture Series							16,000			16,000
Student Government							27,500	1,500		29,000
Student I.D./Handbook							2,000			2,000
Vinson Health Center			402,222		7,000	114,175	91,200	5,000		619,597
Disability Support Services			126,263		10,000	33,343	7,800	2,500		179,906
Student Rights and Responsibilities			87,210		2,000	22,799	3,577			115,586
Student Emergency Fund							5,860			5,860
Counseling Center			260,165		18,000	78,069	11,677	2,000		369,911
Recreational Sports			39,418		9,000	13,195	3,873	2,000		67,486
Greek Life							6,500			6,500
Black Student Graduation							4,000			4,000
Hispanic Student Graduation							4,000			4,000
University Program Board					5,000		26,000	3,000		34,000
Homecoming Activities							24,000			24,000
Family Day							13,000			13,000
Welcome Week							20,000			20,000
First2Go					1,600					1,600
Student Success Series							1,000			1,000
Student Involvement			151,751		20,000	55,271	35,525			262,547
MOSAIC Cross Cultural			123,548		10,000	42,084	39,635	2,500		217,767
	<u>\$5,886,188</u>	<u>\$2,045,958</u>	<u>\$14,145,269</u>	<u>\$1,049,884</u>	<u>\$1,416,797</u>	<u>\$7,064,411</u>	<u>\$15,339,923</u>	<u>\$867,981</u>	<u>\$486,167</u>	<u>\$48,302,578</u>

**Midwestern State University
Budget Summary 2020 - 2021
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			\$483,945							\$483,945
General Counsel			255,502							255,502
Sikes House Operations			4,379							4,379
Institutional Memberships			61,600							61,600
University Support			78,090							78,090
Degree Completion Scholarships			40,000							40,000
Governmental Relations			13,444							13,444
Speakers and Issues		\$5,000								5,000
Internal Auditor			224,922							224,922
Compliance Support							\$5,000			5,000
Office of the Provost			516,304							516,304
Writing Proficiency Exam		9,439					24,125			33,564
Faculty Research			29,500				15,500			45,000
Faculty Recruiting			37,023							37,023
Provost Operating Reserve			7,500							7,500
Accreditation Study							25,000			25,000
Instructional Reserve			1,044,060							1,044,060
Grant Development & Administration						\$43,588				43,588
Evaluation and Assessment IEF	\$26,200									26,200
Writing Proficiency IEF	22,513									22,513
Undergraduate Research		81,255								81,255
QEP EURECA		55,000								55,000
DFW Outreach							600,756			600,756
AVP Undergraduate Educ		146,423								146,423
First Year Experience		16,711								16,711
English Language Institute							106,763			106,763
Wichita Falls Museum at MSU		256,976			\$87,285			\$131,620		475,881
Graduate Studies		193,864				66,740	73,225	10,000		343,829
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr		57,380					11,500			68,880
Lifelong Learning Center								48,131		48,131
College of Business Dillard Administration			317,746							317,746
Lamar D. Fain College of Fine Arts			131,905							131,905
Theater Productions						5,985				5,985
Gallery Methods			1,420							1,420
West College of Education			167,408							167,408
College of Health Sciences and Human Services			171,238							171,238
Dental Hygiene Clinic										20,000
Nursing Simulation Center	392,211							10,000		402,211
McCoy College of Science Math and Engineering			240,710							240,710
UGROW			44,000							44,000
Dalquest Research			11,670							11,670
Texas Physics Consortium			4,051							4,051
Prothro-Yeager College of Humanities & Social Sciences			109,678							109,678
Tutoring and Support		404,997								404,997
Honors Program		105,692								105,692
Library		938,384								938,384
Library-Media/Teleconference		7,474								7,474

**Midwestern State University
Budget Summary 2020 - 2021
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
Library Books		58,563								58,563
Desire 2 Learn		96,539								96,539
International Education		179,662								179,662
British Studies					260,000					260,000
International Studies		50,000								50,000
Vice President Enrollment Mgmt			218,778							218,778
Registrar's Office		623,547								623,547
Commencement Activities							35,000			35,000
Catalogs and Bulletins		9,250								9,250
Financial Aid		471,775								471,775
TPEG - Resident							911,363			911,363
TPEG - Non-Resident							28,186			28,186
MSU Tuition Grant Undergrads			1,567,831							1,567,831
MSU Tuition Grant Grads			140,896							140,896
Mustangs Guarantee	35,000									35,000
Admissions Office		1,376,314					190,000			1,566,314
Viewbook			25,300							25,300
Admissions Welcome Center		17,500								17,500
Orientation					124,138					124,138
Institutional Effectiveness			265,448							265,448
VP Administration and Finance		510,319								510,319
Tier II Contracts			150,000							150,000
Management Services		44,267								44,267
Institutional Support			195,366							195,366
Presidential Search			22,000							22,000
Deferred Compensation		40,000								40,000
Computer Labs		524,692								524,692
Information Technology		1,917,003					9,180			1,926,183
Telecommunications		158,343								158,343
Information Security		81,664					72,000			153,664
Credit Card Costs							20,000			20,000
Dept Oper Exp-Resident Instr IEF	2,320,063									2,320,063
On-Line Course Development	15,000									15,000
Distance Learning Instruction	643,250									643,250
Distance Education	310,668									310,668
Distance Line Charges	35,000									35,000
Business Office Operations						71,000	126,002	12,000	\$175,485	384,487
Dept Oper Exp-Resident Instr Tuitic	1,175,000	250,000	6,352,035							7,777,035
Designated Buildings Insurance		155,622					140,000			295,622
Tuition Rebates			100,000							100,000
Shuttle Services		75,024								75,024
Safety		41,182								41,182
Bus Services		51,698								51,698
General Remodel and Repair			30,000							30,000
Facility Services Operations			878,579							878,579
General Maintenance		59,721	570,140		1,045,121				50,143	1,725,125
Facilities Management					-895,121					-895,121
West Campus Annex Maintenance			6,000							6,000

**Midwestern State University
Budget Summary 2020 - 2021
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
Facilities Project Management					61,064				61,064	
Housing Facilities Services					55,000				55,000	
TRS Surcharge			25,000						25,000	
Retired Group Insurance	14,996	156,413	161,824	\$66,439	76,422				476,094	
Budgeted Savings		-710,264	-710,264						-1,420,528	
Payroll Office						88,417		85,000	173,417	
Unemp/Workers' Comp			70,500						70,500	
Purchasing							20,000	108,430	128,430	
Human Resources								252,633	252,633	
Dependent Educ Program			90,000						90,000	
MSU Education Incentive			78,000						78,000	
Employment Hiring			40,000						40,000	
Employment Advertising								10,000	10,000	
VP Univ Adv and Public Affairs			510,347				12,000		522,347	
VP Univ Adv and Public Affairs Reserve			25,986						25,986	
Annual Fund			258,148						258,148	
Donor Data and Research			836						836	
Public Information		170,413			50,419				220,832	
Print Shop & Supply					256,629				256,629	
Marketing			507,438		49,581				557,019	
Institutional Advancement			1,725						1,725	
Beginning Freshman Scholarships			1,864,698						1,864,698	
Donor Services and Special Projects		18,929							18,929	
Alumni Relations		163,084							163,084	
VP Student Affairs			268,026				20,000		288,026	
Summer Camp Programs					70,091				70,091	
DFW Extension Center							1,676,078		1,676,078	
Captioning Costs			3,000						3,000	
Disability Support Contracted		50,000							50,000	
Global Education Office							260,427		260,427	
Assoc VP Student Affairs		115,900			127,000				242,900	
Testing Services					80,053				80,053	
Career Management Center				250,860					250,860	
Wellness Center Operations		119,779		332,924	57,000	150			509,853	
Cheerleaders				75,750	1,500				77,250	
Wai-Kun Yearbook				856					856	
First2Go		98,925							98,925	
Fain Hall Rental					10,000				10,000	
Fraternity Commons					6,600				6,600	
Title IX Office		19,787		84,817					104,604	
Sports Information							32,291		32,291	
Athletic Advertising						450			450	
Athletic Administration			580,702		16,000	6,050			602,752	
Memberships							21,000		21,000	
Insurance							160,000		160,000	
GA and Asst Coaches			130,200						130,200	
Website Maintenance							4,500		4,500	
Game Operations							14,000		14,000	

**Midwestern State University
Budget Summary 2020 - 2021
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
Athletic Consolidated Reserve							80,184			80,184
Athletic Bus Services							95,000			95,000
Athletic Utilities			136,100							136,100
Basketball - Women			300,364		25,500	2,500	79,795	8,400	5,000	421,559
Soccer - Women			300,037		2,200	500	47,185	7,400	3,000	360,322
Softball - Women			259,386		3,800		31,734	7,400	3,000	305,320
Tennis - Women			143,921				26,752	5,400	2,000	178,073
Volleyball - Women			277,814		2,700	500	29,895	5,900	1,500	318,309
Cross Country/Track - Women			312,700				40,297	5,350	1,500	359,847
Golf - Women			180,999				18,504	5,400	2,000	206,903
Basketball - Men			310,487		25,700	2,500	94,504	39,636	5,000	477,827
Tennis - Men			111,226				29,549	5,400	2,000	148,175
Soccer - Men			264,642		2,400	500	49,551	7,400	3,000	327,493
Football			1,094,348		27,700	13,000	413,901	28,048	8,000	1,584,997
Golf - Men			121,123				32,568	5,400	2,000	161,091
Inclusion Now				3,000						3,000
Wichitan				5,000						5,000
MSU Cycling Team				111,171						111,171
Voices				6,220						6,220
Student Service Fee Reserve				-31,000						-31,000
Digital Marketing and Social Media				14,000						14,000
Honors Banquet				2,000						2,000
Artist Lecture Series				15,000	1,000					16,000
Student Government				29,000						29,000
Student I.D./Handbook				2,000						2,000
Vinson Health Center		160,345		423,252	36,000					619,597
Disability Support Services				176,906	3,000					179,906
Student Rights and Responsibilities				114,336	1,250					115,586
Student Emergency Fund				5,860						5,860
Counseling Center				369,911						369,911
Recreational Sports				67,486						67,486
Greek Life				6,500						6,500
Black Student Graduation				4,000						4,000
Hispanic Student Graduation				4,000						4,000
University Program Board				32,000	2,000					34,000
Homecoming Activities				20,000	4,000					24,000
Family Day				11,000	2,000					13,000
Welcome				20,000						20,000
First2Go				1,600						1,600
Student Success Series				1,000						1,000
Student Involvement		43,837		218,710						262,547
MOSAIC Cross Cultural Center				142,861	74,906					217,767
Renewal and Replacement										
	<u>\$5,160,201</u>	<u>\$9,478,428</u>	<u>\$22,237,781</u>	<u>\$2,587,459</u>	<u>\$1,778,923</u>	<u>\$313,895</u>	<u>\$5,671,315</u>	<u>\$354,885</u>	<u>\$719,691</u>	<u>\$48,302,578</u>

Midwestern State University
Budget Summary 2021 - 2022
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			\$747,088		\$22,650	\$276,708	\$39,000	\$3,910	\$3,625	\$1,092,981
Bookstore							19,647			19,647
Clark Student Center			70,038		101,000	25,784	383,773			580,595
Bridwell Activities Center					21,040	4,180	70,000			95,220
Sikes Lake Center Operations							11,300			11,300
Housing Administration			342,693	\$30,000	154,600	116,033	909,460	7,500	3,000	1,563,286
Killingsworth Hall							480,319			480,319
Pierce Hall							327,565			327,565
McCullough-Trigg Hall							308,227			308,227
Marchman Hall							200			200
Legacy Hall							676,022			676,022
2504 Hampstead							5,000			5,000
2514 Hampstead							6,500			6,500
2518 Hampstead							2,500			2,500
Sunwatcher Village							487,143			487,143
Sundance Court							436,618			436,618
Dining Services					22,500		2,966,157		40,000	3,028,657
Mail Service			83,012		17,000	30,884	30,689	1,215		162,800
Renewal and Replacement							10,000			10,000
TOTALS	\$0	\$0	\$1,242,831	\$30,000	\$338,790	\$453,589	\$7,170,120	\$12,625	\$46,625	\$9,294,580

Midwestern State University
Budget Summary 2021 - 2022
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	Security Fee	Total
University Police			\$520,981		\$97,000		\$475,000	\$1,092,981
Bookstore			19,647					19,647
Clark Student Center				\$184,753	20,000	\$375,842		580,595
Sikes Lake Center Operations					11,300			11,300
Bridwell Activity Center		\$40,000			21,900	33,320		95,220
Housing Administration	\$1,563,286							1,563,286
Killingsworth Hall	480,319							480,319
Pierce Hall	327,565							327,565
McCullough-Trigg Hall	308,227							308,227
Marchman Hall	200							200
Legacy Hall	676,022							676,022
2504 Hampstead	5,000							5,000
2514 Hampstead	6,500							6,500
2518 Hampstead	2,500							2,500
Sunwatcher Village	487,143							487,143
Sundance Court	436,618							436,618
Dining Services		3,028,657						3,028,657
Mail Service		34,918			127,882			162,800
Renewal and Replacement		10,000						10,000
TOTALS	\$4,293,380	\$3,113,575	\$540,628	\$184,753	\$278,082	\$409,162	\$475,000	\$9,294,580

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2021 - 2022

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Current Restricted Funds:									
Mustangs Athletic Club Post Season							\$50,000		\$50,000
SBDC Wichita County			\$86,596			\$31,432			118,028
Small Business Development Center			79,502			31,682			111,184
SEOG FY 21-22							227,418		227,418
Federal CWS 21-22					\$150,000				150,000
Pell 21-22							11,000,000		11,000,000
Student Support Services Grant			120,897		70,710	37,493	6,089	\$7,300	242,489
Joint Admission Medical Program	\$2,504				7,000	722	1,275	900	12,401
THECB - Texas Grants							4,900,000		4,900,000
ARPA Relief Funding			132,806			55,152			187,958
Redwine Honors Program Operating		\$17,000				2,457			19,457
Redwine Honors Program Scholarship							395,000		395,000
Merit Scholarships							213,316		213,316
MSU Foundation - McAda Graduate School Fund							55,000		55,000
MSU Foundation - Wilson Professorship							10,000		10,000
MSU Foundation - Tarkington Downing Rotary	5,002					1,233			6,235
MSU Foundation - LJR Professorship	5,006					1,023	2,971		9,000
MSU Foundation - Madera Professorship	8,229					1,775	4,996		15,000
MSU Foundation - Bolin Chair	33,401					7,733			41,134
MSU Foundation - Raborn/Economic Education							5,000		5,000
MSU Foundation - Kimbell School of Geosciences			2,516			1,063	39,921		43,500
MSU Foundation - Other Allocations							607,317		607,317
MSU Charitable Trust - International Scholarships							70,000		70,000
MSU Charitable Trust - Dillard Special Fund	53,455					13,930			67,385
MSU Charitable Trust - Bridwell Finance Chair	5,010					997	2,490		8,497
MSU Charitable Trust - Lalani Dist Professor	2,503					626			3,129
MSU Charitable Trust - Lalani Entrepreneurship							4,371		4,371
MSU Charitable Trust - Fain Professorship	5,004					1,366	15,702	4,202	26,274
Comprehensive Campaign							75,000	25,000	100,000
MSU Charitable Trust - Geology Professorship	5,005					1,384	2,611		9,000
MSU Charitable Trust - Other Allocations							711,470		711,470
Advanced Nursing Educ Workforce II	42,293		111,826		17,500	54,138	369,958	38,000	633,715
Donohoo Nursing	57,635					19,248			76,883
Donohoo Music	60,574					19,003			79,577
Donohoo Music Scholarship							3,000		3,000
AHEC Federal Grant			65,858			29,992			95,850
AHEC State Grant			65,858			29,992			95,850
The Priddy Scholars Program			30,720		44,000	23,321	964,100	97,500	1,159,641
Priddy Nonprofit Leadership Program	63,341					20,751	70,000		154,092
Nonprofit Center			43,468			17,066	15,000		75,534
Dillard Distinguished Professor	25,001					5,006			30,007
Dillard Energy Center							40,000		40,000
S. Rugely Distinguished Professor-Energy Acctg	38,539					8,633	2,500		49,672
Dillard Distinguished Professor-Energy Finance	37,033					7,416	2,500		46,949
Dillard Distinguished Professor-Energy Mngmnt	15,823					2,910	2,500		21,233
Dillard Agribusiness Concentration	55,181					4,222	40,000		99,403
Sponsored Programs Administration Development NIH			66,700			20,667			87,367
THECB NIGP COVID-19 Grant	5,569					1,353			6,922
Miscellaneous Gifts and Donations							1,000,000		1,000,000
TOTALS	\$526,108	\$17,000	\$806,747	\$0	\$289,210	\$453,786	\$20,909,505	\$172,902	\$23,175,258
Revenues:									
Mustangs Club Donations	\$50,000				\$4,906,922		Redwine Interest		\$414,457
Small Business Association	111,184				825,497		Univ of Texas		12,401
US Department of Education	12,253,622				1,108,908		Local Tuition		7,869
Priddy Foundation	1,389,267				287,264		United		9,655
AHEC Pass-through Grant - Texas Tech Health Sci	191,700				1,213,159		Wichita County		118,028
ARPA Relief	187,958				87,367		TOTALS		\$23,175,258

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2022

	Building Revenue & Refunding Bonds <u>CSC & HSG.</u> 2012B	Revenue & Refunding Bonds (Incl Rec Cntr) 2015B	Building Revenue & Refunding Bonds <u>Dorm & FA</u> 2015A	Revenue & Refunding Bonds <u>HSC Bldg. ADA Upgrades</u> 2016A	Revenue Refunding and Improvement Bonds 2016B	Total Bonded Debt Requirements	Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)	Total Debt Service
Requirements:								
December 1, 2021:								
Interest due	\$37,081	\$7,245	\$1,090,303	\$1,353,950	\$151,912	\$2,640,490		\$2,640,490
Principal due	575,000	490,000	1,030,000	3,065,000	680,000	5,840,000		5,840,000
February 1, 2022:								
Interest due							\$34,893	34,893
Principal due							495,050	495,050
June 1, 2022:								
Interest due	28,913		1,064,553	1,277,325	145,438	2,516,229		2,516,229
August 1, 2022:								
Interest due							29,323	29,323
Principal due							388,001	388,001
	<u>\$640,993</u>	<u>\$497,245</u>	<u>\$3,184,856</u>	<u>\$5,696,275</u>	<u>\$977,350</u>	<u>\$10,996,719</u>	<u>\$947,267</u>	<u>\$11,943,986</u>
Sources of Funds:								
Student Housing	\$640,993		\$1,812,313	\$1,385,875	\$977,350	\$4,816,530		\$4,816,530
State Appropriation			747,750	3,752,850		4,500,600		4,500,600
State Appropriation (HEAF)			159,244	232,891		392,134	\$554,588	946,722
Student Center/Union Fees							220	220
Student Rec Cntr Fee		\$497,245	335,550			832,795		832,795
Athletic Fee				22,417		22,417		22,417
University Services Fee				302,243		302,243	392,459	694,702
Redwine Endowment			130,000			130,000		130,000
	<u>\$640,993</u>	<u>\$497,245</u>	<u>\$3,184,856</u>	<u>\$5,696,275</u>	<u>\$977,350</u>	<u>\$10,996,719</u>	<u>\$947,267</u>	<u>\$11,943,986</u>