

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2018

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2017 – 2018

SUBMITTED TO THE BOARD OF REGENTS

August 4, 2017

BUDGET SUMMARIES

Midwestern State University
Budget Summary - All Funds

	Faculty Salaries			Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	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	\$0	\$19,711,327	\$1,177,598	\$2,075,766	\$14,970,920	\$58,176,081	\$1,133,989	\$117,193,719

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	Faculty Salaries			Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages				
For Fiscal Year 2016 - 2017										
Educational & General Funds	\$15,392,081	\$6,000		\$5,784,036			\$8,850,968	\$1,830,893		\$31,863,978
Higher Education Assist Funds								3,822,668		3,822,668
Designated Purpose Funds	1,764,261	1,860,255	\$132,714	11,989,012	\$980,200	\$1,623,603	5,040,442	13,984,668	\$1,047,044	38,422,199
Auxiliary Funds				885,095	25,500	397,917	306,398	7,176,845	23,125	8,814,880
Current Restricted Funds	934,395	17,000		262,876		342,914	315,039	16,182,268	35,800	18,090,292
Debt Service Funds								9,534,608		9,534,608
TOTALS	\$18,090,737	\$1,883,255	\$132,714	\$18,921,019	\$1,005,700	\$2,364,434	\$14,512,847	\$52,531,950	\$1,105,969	\$110,548,625

Midwestern State University

Summary of Educational and General Expenditures

	2017 Budget	2018 Budget	Fiscal Year 2018	
			General Revenue	Local E&G Funds
Items of Appropriation:				
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.6.				
General Administration	\$1,672,766	\$1,404,355	\$1,404,355	
Student Services	1,130,554	647,254		\$647,254
General Institutional Support	132,685	206,329	206,329	
Staff Benefits	1,916,150	2,052,925		2,052,925
Resident Instruction:				
Faculty Salaries	15,398,081	13,498,892	11,590,244	1,908,648
Departmental Operating Expense	5,602,473	5,188,372	5,188,372	
Instructional Administration	859,247	838,566		838,566
Library	329,798	234,725	234,725	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	431,842	384,889		384,889
Building Maintenance	413,328	492,163		492,163
Custodial Services	1,062,470	982,210	982,210	
Grounds Maintenance	491,815	400,021	400,021	
Utilities	2,217,408	2,313,019		2,313,019
Tuition Revenue Bond	2,127,288	5,881,041	5,881,041	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	164,468	108,819	108,819	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Comprehensive Research Fund	40,893	34,478	34,478	
TOTAL EDUCATIONAL AND GENERAL	\$33,991,266	\$34,668,058	\$26,030,594	\$8,637,464

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2017		Fiscal Year 2018	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$18,522,721		\$21,836,476	
Supplemental Appropriations:				
Group Insurance Contribution	3,699,302		3,559,225	
OASI	1,143,834		1,015,589	
Optional Retirement Program	550,735		476,057	
Teacher's Retirement Program	487,189		392,047	
Lapse General Revenue - TRB Refunding	-28,692		-1,248,800	
Local Funds:				
State Tuition (Net)		\$7,147,642		\$7,244,872
Laboratory Fees		44,000		44,000
Applied Music Fees		10,000		11,000
Audit Fees		325		350
Leases and Rentals		16,000		1,575
Investment Income		14,000		14,000
Oil Royalty Fund 412		9,350		7,000
Educational and General Revenues	<u>\$24,375,089</u>	<u>\$7,241,317</u>	<u>\$26,030,594</u>	<u>\$7,322,797</u>
Local Fund Transfers:				
University Services Fee		1,775,000		1,805,000
Local 264 Carry-forward		<u>599,860</u>		<u>317,123</u>
TOTAL EDUCATIONAL AND GENERAL	<u>\$24,375,089</u>	<u>\$9,616,177</u>	<u>\$26,030,594</u>	<u>\$9,444,920</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 2017-2018

	Estimated Balance 9/1/17	Estimated Revenue 2017-18	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/18
Educational and General	\$912,882	\$34,185,563	(\$5,081,423)	\$30,017,022	\$28,787,017	\$1,230,005
Educational and General - HEAF	0	5,061,412	(1,185,651)	3,875,761	3,875,761	0
Total Educational and General	<u>\$912,882</u>	<u>\$39,246,975</u>	<u>(\$6,267,074)</u>	<u>\$33,892,783</u>	<u>\$32,662,778</u>	<u>\$1,230,005</u>
Designated Funds						
Designated Tuition	\$1,695,791	\$17,681,239	(\$51,605)	\$19,325,425	\$18,102,652	\$1,222,773
Student Service Fee	219,104	2,525,194	(577,867)	2,166,431	1,950,854	215,577
Recreational Center Fee	17,532	1,200,629	(855,904)	362,257	352,351	9,906
University Services Fee	1,013,432	9,798,670	(2,306,930)	8,505,172	8,034,609	470,563
Student Union Fee	0	401,900	(401,900)	0		0
Other Designated Funds	10,622,789	12,141,012	1,957,412	24,721,213	13,925,936	10,795,277
Total Designated Funds	<u>\$13,568,648</u>	<u>\$43,748,644</u>	<u>(\$2,236,794)</u>	<u>\$55,080,498</u>	<u>\$42,366,402</u>	<u>\$12,714,096</u>
Auxiliary Funds						
Student Housing	\$0	\$8,804,940	(\$4,809,232)	\$3,995,708	\$3,975,026	\$20,682
Food Service	(125,000)	3,533,485	(635,781)	2,772,704	2,897,344	(124,640)
Bookstore	17,786	300,000	(277,358)	40,428	21,147	19,281
Student Center Fee	0	150,713	449,389	600,102	585,102	15,000
Other Auxiliary Funds	228,985	539,392	751,576	1,519,953	1,225,968	293,985
Total Auxiliary Funds	<u>\$121,771</u>	<u>\$13,328,530</u>	<u>(\$4,521,406)</u>	<u>\$8,928,895</u>	<u>\$8,704,587</u>	<u>\$224,308</u>
Restricted Funds	<u>\$4,253,725</u>	<u>\$20,444,678</u>	<u>(\$408,301)</u>	<u>\$24,290,102</u>	<u>\$20,036,377</u>	<u>\$4,253,725</u>
Plant Funds	<u>\$713,624</u>		<u>\$13,433,575</u>	<u>\$14,147,199</u>	<u>\$13,358,575</u>	<u>\$788,624</u>
Total All Funds	<u><u>\$19,570,650</u></u>	<u><u>\$116,768,827</u></u>	<u><u>\$0</u></u>	<u><u>\$136,339,477</u></u>	<u><u>\$117,128,719</u></u>	<u><u>\$19,210,758</u></u>

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$1,413,797			\$637,812		\$2,051,609
General Institutional Expense			138,871			52,458	\$15,000	206,329
Staff Benefits						2,052,925		2,052,925
Resident Instruction	\$13,494,392	\$4,500	1,444,005			4,582,933		19,525,830
Library			152,576			82,149		234,725
Small Business Development Center			86,273			22,546		108,819
Research Development							34,478	34,478
Facilities Services Operations			1,934,563			832,739	1,805,000	4,572,302
TOTALS	\$13,494,392	\$4,500	\$5,170,085	\$0	\$0	\$8,263,562	\$1,854,478	\$28,787,017

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2017 - 2018

	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			\$65,617			\$21,221			\$86,838
Registrar's Office			105,177			56,465			161,642
Vice President Administration and Finance			76,791			29,569			106,360
Controller's Office			277,186			116,574			393,760
Payroll			68,949			24,889			93,838
Purchasing			235,046			107,622			342,668
Human Resources Department			91,323			46,213			137,536
Associate VP Student Affairs			31,752			19,190			50,942
Financial Aid			63,774			29,867			93,641
Admissions Office			173,264			84,319			257,583
Testing Services			57,367			26,079			83,446
University Police			167,551			75,804			243,355
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,413,797</u>	<u>\$0</u>	<u>\$0</u>	<u>\$637,812</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,051,609</u>

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$90,156			\$30,817			\$120,973
Donor Services and Special Projects			48,715			21,641			70,356
E & G Operational Reserve							\$15,000		15,000
TOTALS	\$0	\$0	\$138,871	\$0	\$0	\$52,458	\$15,000	\$0	\$206,329

Midwestern State University
Staff Benefits Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Staff Benefits:									
Unemployment/Workers Comp						\$65,000			\$65,000
Group Insurance						1,987,925			1,987,925
TOTALS	\$0	\$0	\$0	\$0	\$0	\$2,052,925	\$0	\$0	\$2,052,925

Midwestern State University
Resident Instruction Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration	\$17,769		\$570,627			\$250,170			\$838,566
Dillard College of Business									
Administration	1,312,787					324,088			1,636,875
West College of Education	1,445,713					429,398			1,875,111
Lamar D. Fain College of									
Fine Arts	1,654,937		118,864			541,060			2,314,861
Gunn College of Health Sciences									
and Human Services	3,232,505		219,398			1,099,219			4,551,122
Prothro-Yeager College of									
Humanities and Social Sciences	2,685,249		142,469			867,558			3,695,276
College of Science and									
Mathematics	3,145,432		193,388			993,591			4,332,411
Miscellaneous Academic		\$4,500	199,259			77,849			281,608
TOTALS	<u>\$13,494,392</u>	<u>\$4,500</u>	<u>\$1,444,005</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,582,933</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,525,830</u>

Midwestern State University
Academic Administration Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Graduate Programs Administration			\$36,217			\$19,835			\$56,052
Dillard College of Business Administration			210,327			96,911			307,238
Lamar D. Fain College of Fine Arts			32,800			12,203			45,003
West College of Education	\$17,769		128,357			60,688			206,814
Gunn College of Health Sciences and Human Services			87,518			31,848			119,366
College of Science and Mathematics			36,437			12,728			49,165
Prothro-Yeager College of Humanities and Social Sciences			38,971			15,957			54,928
TOTALS	<u>\$17,769</u>	<u>\$0</u>	<u>\$570,627</u>	<u>\$0</u>	<u>\$0</u>	<u>\$250,170</u>	<u>\$0</u>	<u>\$0</u>	<u>\$838,566</u>

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2017 - 2018

	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	\$433,261					\$111,989			\$545,250
Management, Marketing and Legal Studies	879,526					212,099			1,091,625
TOTALS	\$1,312,787	\$0	\$0	\$0	\$0	\$324,088	\$0	\$0	\$1,636,875

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2017 - 2018

	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:									
Curriculum and Learning Development	\$870,984					\$264,511			\$1,135,495
Counseling and Special Education	574,729					164,887			739,616
TOTALS	\$1,445,713	\$0	\$0	\$0	\$0	\$429,398	\$0	\$0	\$1,875,111

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2017 - 2018

	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	\$462,539		\$59,442				\$164,930		\$686,911
Music	554,863						162,138		717,001
Mass Communication	391,812		47,833				134,859		574,504
Theater	245,723		11,589				79,133		336,445
TOTALS	<u>\$1,654,937</u>	<u>\$0</u>	<u>\$118,864</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$541,060</u>	<u>\$0</u>	<u>\$2,314,861</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2017 - 2018

	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	\$139,447		\$23,646			\$53,095		\$216,188
Criminal Justice and Health Services								
Administration	449,689					136,683		586,372
Radiological Science	753,610		47,286			247,870		1,048,766
Dental Hygiene	254,855		27,846			97,252		379,953
Respiratory Care	284,677		47,893			109,834		442,404
Nursing	993,146		48,342			318,688		1,360,176
Athletic Training and Exercise								
Physiology	357,081		24,385			135,797		517,263
TOTALS	\$3,232,505	\$0	\$219,398	\$0	\$0	\$1,099,219	\$0	\$4,551,122

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2017 - 2018

	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	\$808,947		\$24,902			\$273,875			\$1,107,724
Foreign Language	469,541		24,941			141,991			636,473
History	438,493		34,386			130,364			603,243
Political Science	344,881		27,987			124,065			496,933
Psychology	331,179					105,949			437,128
Sociology	292,208		30,253			91,314			413,775
TOTALS	\$2,685,249	\$0	\$142,469	\$0	\$0	\$867,558	\$0	\$0	\$3,695,276

Midwestern State University
College of Science and Mathematics Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
College of Science and Mathematics:									
McCoy School of									
Engineering	\$270,038		\$57,084			\$107,368			\$434,490
Computer Science	703,157		23,138			211,844			938,139
Chemistry and Physics	473,830		64,374			164,711			702,915
Geosciences	204,694					53,968			258,662
Mathematics	877,739		23,518			257,553			1,158,810
Biology	615,974		25,274			198,147			839,395
TOTALS	\$3,145,432	\$0	\$193,388	\$0	\$0	\$993,591	\$0	\$0	\$4,332,411

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Miscellaneous Academic:									
Instructional Reserve		\$4,500				\$650			\$5,150
Computer Labs			\$199,259			77,199			276,458
TOTALS	\$0	\$4,500	\$199,259	\$0	\$0	\$77,849	\$0	\$0	\$281,608

Midwestern State University
Library Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Library:									
Library			\$152,576			\$82,149			\$234,725
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$152,576</u>	<u>\$0</u>	<u>\$0</u>	<u>\$82,149</u>	<u>\$0</u>	<u>\$0</u>	<u>\$234,725</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2017 - 2018

	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			\$86,273			\$22,546			\$108,819
TOTALS	\$0	\$0	\$86,273	\$0	\$0	\$22,546	\$0	\$0	\$108,819

Midwestern State University
Research Development
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Research Development									
Research Development 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 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA				
Facilities Services:								
General Services - Administration			\$208,574			\$69,993		\$278,567
General Services - Maintenance			73,619			32,703		106,322
Building Maintenance			359,621			132,542		492,163
Custodial Services			664,694			317,516		982,210
Grounds Maintenance			274,335			125,686		400,021
Purchased Utilities							\$1,805,000	1,805,000
Utilities Maintenance			353,720			154,299		508,019
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,934,563</u>	<u>\$0</u>	<u>\$0</u>	<u>\$832,739</u>	<u>\$1,805,000</u>	<u>\$4,572,302</u>

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2017 - 2018

	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							\$3,875,761		\$3,875,761
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,875,761</u>	<u>\$0</u>	<u>\$3,875,761</u>

Detail:

Facility Services/Maintenance	\$1,286,179
Debt Service	1,185,651 * shown on debt schedule
Information Technology	995,265
Library Materials	550,000
Academic Equipment	745,000
General University	299,317
	<u>\$5,061,412</u>

**Midwestern State University
Budget Summary 2017 - 2018
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$361,494		\$9,000	\$60,793	\$21,135	\$4,861		\$457,283
General Counsel			157,526		8,000	28,538	4,848	2,500		201,412
Board of Regents							27,811	1,710		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			256,933		32,000	92,220	54,900	3,000		439,053
Degree Completion Scholarships							40,000			40,000
Governmental Relations			119,874			26,823	6,413	2,031		155,141
Speakers and Issues							5,000			5,000
Internal Auditor			141,622			35,390	51,938	3,500		232,450
Institutional Research			186,896		6,430	56,858	12,268	6,800		269,252
Office of the Provost			291,103			64,836	18,924	4,314		379,177
Writing Proficiency Exam			18,492			8,269	4,275			31,036
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							35,800			35,800
Instructional Reserve		\$867,696				216,777				1,084,473
Grant Development & Administration			40,305			17,757	1,500	2,500		62,062
Evaluation and Assessment IEF					40,000		26,200			66,200
Writing Proficiency Instr. Enh.					16,068	4,445				20,513
Undergraduate Research			82,727			29,989	36,172	4,426		153,314
QEP EURECA					30,234	8,163	63,521	7,574		109,492
DFW Outreach	\$118,031	42,000				44,331		10,000		214,362
AVP Undergraduate Education			112,540			23,500	3,000			139,040
Writing Center Tutors IEF					13,925		3,000			16,925
First Year Experience					30,000	13,133	15,000			58,133
Graduate Studies			108,006	\$41,414		23,455	13,378	2,157	\$30,000	218,410
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr							5,000			5,000
College of Business Dillard Administration			182,687		13,197	41,009	51,540	7,568		296,001
Lamar D. Fain College of Fine Arts			115,088			32,992	12,381	17,947		178,408
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education			148,218		11,347	39,613	39,498	5,654		244,330
Education Computer Labs					11,807		3,072			14,879
College of Health Sciences and Human Services			120,564		11,000	33,590	24,076	5,677		194,907
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center			360,730		8,000	112,613	44,300		53,485	579,128
College of Science and Mathematics			111,623			32,491	18,603	3,991		166,708
Dalquest Research					10,000	2,500	2,500	7,100		22,100
Texas Physics Consortium							4,300			4,300
Prothro-Yeager College of Humanities & Social Sciences			121,495			35,674	3,457	1,514		162,140
Academic Success Center	98,727		148,155		40,000	85,854	19,864	4,454		397,054
Honors Program			56,902		7,800	19,046	8,458	1,514		93,720
Library			511,892		157,754	159,162	63,150			891,958

**Midwestern State University
Budget Summary 2017 - 2018
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
English Language Institute		35,000	111,743			39,927	15,006	2,000		203,676
Continuing Education			37,588			13,865	35,866			87,319
Desire 2 Learn							113,396			113,396
International Education			111,648			38,798	6,033	14,931		171,410
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Registrar's Office			380,340		24,000	138,390	37,767	4,920		585,417
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
VP Administration and Finance			297,150			63,261	13,680	10,654		384,745
Tier II Contracts							230,000			230,000
Management Services							45,000			45,000
Institutional Support							140,566			140,566
Computer Labs			330,129		20,000	101,484	70,746	4,275		526,634
CWAN Connections							70,720			70,720
Information Technology			573,928		25,087	172,301	998,413	9,516	40,000	1,819,245
Telecommunications			67,090		9,000	25,041	133,784	1,603		236,518
Credit Card Costs							65,000			65,000
Dept Oper Exp-Instructional Enhancement		334,220		973,300	197,226	50,371	911,278	57,800	25,000	2,549,195
On-Line Course Development		25,000								25,000
Distance Learning Instruction		518,892				104,229				623,121
Extended Education			225,112			63,378	26,481	2,000		316,971
Distance Line Charges							80,551			80,551
Business Office Operations			214,997		6,000	57,039	69,160	7,926		355,122
Dept Oper Exp-Resident Instr Tuiti	3,670,153	46,873	201,649		4,000	942,206	57,588	106,487		5,028,956
Designated Buildings Insurance							130,622			130,622
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			122,060		70,050	46,276	541,048			779,434
General Maintenance			879,514		19,000	468,418	-140,000	3,181		1,230,113
Facilities Management							-870,560			-870,560
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			89,783			27,576				117,359
Housing Facilities Services					45,000					45,000
TRS Surcharge						31,398				31,398
Retired Group Insurance						366,234				366,234
Budgeted Salary Savings	-163,118		-300,000			-157,255	-200,000			-820,373
Payroll Office			76,003			18,445	8,145	6,330		108,923
Unemp/Workers' Comp						73,000				73,000
Purchasing			90,226		4,225	20,501	15,000			129,952
Human Resources			134,814		4,000	34,407	10,782	6,500		190,503
Dependent Educ Program							41,000			41,000

**Midwestern State University
Budget Summary 2017 - 2018
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
MSU Education Incentive							70,000			70,000
Employment Hiring							40,000			40,000
VP Univ Adv and Public Affairs			206,126			42,478	12,579	4,750		265,933
VP Univ Adv and Public Affairs Reserve							33,650	3,364		37,014
Annual Fund			183,527		5,439	69,200	113,636	4,418		376,220
Donor Data and Research							3,939	1,767		5,706
Public Information			95,105		4,000	25,029	9,717	1,767		135,618
Webmaster			97,824		6,000	31,925	18,591			154,340
Print Shop & Supply			140,149			50,104	92,489	950		283,692
Marketing							436,800			436,800
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							1,226,933			1,226,933
Donor Services and Special Projects					13,600	612	4,717			18,929
Alumni Relations			92,219		12,600	23,589	25,975	4,275		158,658
VP Student Affairs and Enrollment Mgmt			204,459		8,432	52,315	6,436	4,396		276,038
Summer Camp Programs			10,252			3,200	57,321			70,773
DFW Extension Center			235,076			92,640	597,420	5,000		930,136
International Student Services			171,083		30,798	63,019	10,490			275,390
Assoc VP Student Affairs			100,528		17,823	21,788	15,514	2,943	25,000	183,596
Financial Aid			328,335		5,072	115,826	26,641	4,589		480,463
TPEG - Resident							976,301			976,301
TPEG - Non-Resident							29,081			29,081
MSU Tuition Grant Undergrads							1,304,445			1,304,445
MSU Tuition Grant Grads							95,925			95,925
Mustangs Guarantee							35,000			35,000
Admissions Office			436,091		23,214	151,557	253,996	36,000	251,500	1,152,358
Viewbook							32,487			32,487
Admissions Welcome Center							35,000			35,000
Testing Services			83,689		5,599	20,551	21,150			130,989
Career Management Center			171,724		16,500	57,375	15,319	4,000		264,918
Wellness Center Operations			73,097		136,500	27,166	286,517	1,000		524,280
Wai-Kun Yearbook					5,500		500			6,000
MORE Orientation							125,000			125,000
Cheerleaders					17,400		36,100	8,000		61,500
Student Transition Programs			114,780		6,300	43,001	5,773	2,000		171,854
Fain Hall Rental							10,000			10,000
Fraternity Commons							6,600			6,600
Sports Information					15,000	2,145	21,500	1,700		40,345
Corporate Sponsorship							1,750			1,750
Athletic Advertising							4,500			4,500
Athletic Administration			455,607		43,142	146,840	-96,289	4,500		553,800
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches				130,200						130,200
Degree Completion Scholarships							15,000			15,000
Website Maintenance							8,300			8,300
Game Operations					20,000	2,138	45,000			67,138
Athletic Consolidated Reserve							112,184			112,184

**Midwestern State University
Budget Summary 2017 - 2018
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Athletic Bus Services							95,000			95,000
Athletic Utilities							138,100			138,100
Basketball - Women			137,463		500	34,609	210,530	18,500		401,602
Soccer - Women			71,319		500	33,961	194,577	15,000		315,357
Softball - Women			90,791			33,771	149,902	18,000		292,464
Tennis - Women			28,701			11,391	113,168	6,500		159,760
Volleyball - Women			91,752		1,333	31,039	162,424	13,000		299,548
Cross Country/Track - Women			56,954			15,579	237,403	18,000		327,936
Golf - Women			46,749			13,419	121,301	13,000		194,469
Basketball - Men			165,903			46,938	205,780	23,500		442,121
Tennis - Men			28,701			11,391	88,626	5,300		134,018
Soccer - Men			119,443			39,455	181,252	17,000		357,150
Football			451,729		1,000	134,625	745,558	65,000		1,397,912
Golf - Men			46,749			13,419	80,101	12,000		152,269
Concessions					16,100	1,924	12,600			30,624
Wichitan					6,500		17,250			23,750
Music								12,000		12,000
MSU Cycling Team			55,508		1,100	20,360	9,285	24,000		110,253
Student Service Reserve							9,000			9,000
Honors Recognition Banquet							6,000			6,000
Artist Lecture Series							61,000			61,000
Student Government					17,000		14,500	6,500		38,000
Student I.D./Handbook							4,500			4,500
Vinson Health Center			375,747		7,000	120,117	109,455	5,000		617,319
Disability Support Services			106,631		25,500	36,766	10,400	2,000		181,297
Counseling Center			262,429		15,000	92,012	16,080	4,500		390,021
Recreational Sports			79,071		15,000	30,225	7,540	3,000		134,836
University Program Board					6,000		58,000	5,000		69,000
Homecoming Activities							26,500			26,500
New Student Orientation							9,500			9,500
Family Day					100		19,500			19,600
Convocation/Welcome Week							11,500			11,500
Ultimate Frisbee Club							2,500			2,500
Student Success Series							9,500			9,500
Student Involvement			108,027		26,000	45,364	50,765	4,540		234,696
Rugby Team							2,500	1,500		4,000
Equity, Inclusion and Multicultural			69,950		9,000	20,434	4,156	1,500		105,040
	<u>\$3,723,793</u>	<u>\$1,869,681</u>	<u>\$12,991,934</u>	<u>\$1,144,914</u>	<u>\$1,429,702</u>	<u>\$5,933,791</u>	<u>\$13,776,728</u>	<u>\$1,010,565</u>	<u>\$485,294</u>	<u>\$42,366,402</u>

**Midwestern State University
Budget Summary 2017 - 2018
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			\$457,283							\$457,283
General Counsel			201,412							201,412
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			229,266		\$117,336			\$92,451		439,053
Degree Completion Scholarships			40,000							40,000
Governmental Relations			155,141							155,141
Speakers and Issues								5,000		5,000
Internal Auditor			232,450							232,450
Institutional Research			269,252							269,252
Office of the Provost			379,177							379,177
Writing Proficiency Exam	\$7,036						\$24,000			31,036
Faculty Research			25,750				19,250			45,000
Faculty Recruiting			60,023							60,023
Provost Operating Reserve			11,688							11,688
Accreditation and Assessment							35,800			35,800
Instructional Reserve			1,084,473							1,084,473
Grant Development & Administration						62,062				62,062
Evaluation and Assessment IEF	26,200	\$40,000								66,200
Writing Proficiency IEF	20,513									20,513
Undergraduate Research		123,314						30,000		153,314
QEP EURECA		109,492								109,492
DFW Outreach							214,362			214,362
AVP Undergraduate Educ			139,040							139,040
Writing Center Tutors IEF		16,925								16,925
First Year Experience		48,133			\$10,000					58,133
Graduate Studies			186,410				32,000			218,410
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr								5,000		5,000
College of Business Dillard Administration			296,001							296,001
Lamar D. Fain College of Fine Arts			178,408							178,408
Theater Productions						5,985				5,985
Gallery Methods			3,420							3,420
West College of Education			244,330							244,330
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			194,907							194,907
Dental Hygiene Clinic						20,000				20,000
Nursing Simulation Center	466,198							112,930		579,128
College of Science and Mathematics			166,708							166,708
Dalquest Research			22,100							22,100
Texas Physics Consortium			4,300							4,300
Prothro-Yeager College of Humanities & Social Sciences			162,140							162,140
Academic Success Center		397,054								397,054
Honors Program		93,720								93,720
Library		891,958								891,958

**Midwestern State University
Budget Summary 2017 - 2018
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-Media/Teleconference		7,932							7,932	
Library Books		62,156							62,156	
English Language Institute							203,676		203,676	
Continuing Education							87,319		87,319	
Desire 2 Learn		113,396							113,396	
International Education		171,410							171,410	
British Studies					260,000				260,000	
International Studies								50,000	50,000	
Registrar's Office		585,417							585,417	
Commencement Activities							35,000		35,000	
Catalogs and Bulletins		10,000							10,000	
VP Administration and Finance		288,212						\$96,533	384,745	
Tier II Contracts			230,000						230,000	
Management Services		45,000							45,000	
Institutional Support			140,566						140,566	
Computer Labs		526,634							526,634	
CWAN Connections		70,720							70,720	
Information Technology		1,811,445			7,800				1,819,245	
Telecommunications		236,518							236,518	
Credit Card Costs			15,000				50,000		65,000	
Dept Oper Exp-Resident Instr IEF	2,549,195								2,549,195	
On-Line Course Development	25,000								25,000	
Distance Learning Instruction	623,121								623,121	
Extended Education	251,597				65,374				316,971	
Distance Line Charges	80,551								80,551	
Business Office Operations							125,000	230,122	355,122	
Dept Oper Exp-Resident Instr Tuitic	725,000	240,000	4,063,956						5,028,956	
Designated Buildings Insurance							130,622		130,622	
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			779,434						779,434	
General Maintenance		10,000	244,553			975,560			1,230,113	
Facilities Management						-870,560			-870,560	
West Campus Annex Maintenance			6,000						6,000	
Facilities Project Management						117,359			117,359	
Housing Facilities Services						45,000			45,000	
TRS Surcharge			31,398						31,398	
Retired Group Insurance	14,926	105,243	113,796	60,467	71,802				366,234	
Budgeted Salary Savings		-432,782	-387,591						-820,373	
Payroll Office							108,923		108,923	
Unemp/Workers' Comp			73,000						73,000	
Purchasing			129,952						129,952	
Human Resources								190,503	190,503	
Dependent Educ Program			41,000						41,000	

**Midwestern State University
Budget Summary 2017 - 2018
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
MSU Education Incentive			70,000							70,000
Employment Hiring			40,000							40,000
VP Univ Adv and Public Affairs			265,933							265,933
VP Univ Adv and Public Affairs Reserve			37,014							37,014
Annual Fund			376,220							376,220
Donor Data and Research			5,706							5,706
Public Information			135,618							135,618
Webmaster		154,340								154,340
Print Shop & Supply					283,692					283,692
Marketing			436,800							436,800
Institutional Advancement			4,418							4,418
Merit Scholarships			1,226,933							1,226,933
Donor Services and Special Projects		18,929								18,929
Alumni Relations		158,658								158,658
VP Student Affairs and Enrollment Mgmt			276,038							276,038
Summer Camp Programs					70,773					70,773
DFW Extension Center							930,136			930,136
International Student Services		213,390					62,000			275,390
Assoc VP Student Affairs	50,096			6,500			127,000			183,596
Financial Aid		480,463								480,463
TPEG - Resident							976,301			976,301
TPEG - Non-Resident							29,081			29,081
MSU Tuition Grant Undergrads			1,304,445							1,304,445
MSU Tuition Grant Grads			95,925							95,925
Mustangs Guarantee	35,000									35,000
Admissions Office		1,052,358					100,000			1,152,358
Viewbook			32,487							32,487
Admissions Welcome Center		35,000								35,000
Testing Services		20,989			110,000					130,989
Career Management Center		40,000		224,918						264,918
Wellness Center Operations		119,779		352,351	52,000	150				524,280
Wai-Kun Yearbook				6,000						6,000
MORE Orientation					125,000					125,000
Cheerleaders				60,000	1,500					61,500
Student Transition Programs		171,854								171,854
Fain Hall Rental					10,000					10,000
Fraternity Commons					6,600					6,600
Sports Information							40,345			40,345
Corporate Sponsorship							1,000	750		1,750
Athletic Advertising						4,500				4,500
Athletic Administration			225,800		16,000	12,000	300,000			553,800
Memberships							21,000			21,000
Insurance							160,000			160,000
Degree Completion Scholarships			15,000							15,000
GA and Asst Coaches			130,200							130,200
Website Maintenance							8,300			8,300
Game Operations			45,000				22,138			67,138

**Midwestern State University
Budget Summary 2017 - 2018
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							112,184			112,184
Athletic Bus Services							95,000			95,000
Athletic Utilities			138,100							138,100
Basketball - Women			293,702		42,000	2,500	50,000	8,400	5,000	401,602
Soccer - Women			252,457		2,000	500	50,000	7,400	3,000	315,357
Softball - Women			237,564		4,500		40,000	7,400	3,000	292,464
Tennis - Women			112,360				40,000	5,400	2,000	159,760
Volleyball - Women			249,148		2,500	500	40,000	5,900	1,500	299,548
Cross Country/Track - Women			281,086				40,000	5,350	1,500	327,936
Golf - Women			157,069				30,000	5,400	2,000	194,469
Basketball - Men			298,437		42,000	2,500	50,000	44,184	5,000	442,121
Tennis - Men			86,618				40,000	5,400	2,000	134,018
Soccer - Men			293,750		2,500	500	50,000	7,400	3,000	357,150
Football			1,252,030		27,800	1,000	81,784	27,298	8,000	1,397,912
Golf - Men			114,869				30,000	5,400	2,000	152,269
Concessions					30,624					30,624
Wichitan				10,629	13,121					23,750
Music				12,000						12,000
MSU Cycling Team				95,253				15,000		110,253
Student Service Reserve				9,000						9,000
Honors Banquet				6,000						6,000
Artist Lecture Series				59,000	2,000					61,000
Student Government				33,000	5,000					38,000
Student I.D./Handbook				4,500						4,500
Vinson Health Center		160,345		420,974	36,000					617,319
Disability Support Services				175,297	6,000					181,297
Counseling Center				390,021						390,021
Recreational Sports				134,836						134,836
University Program Board				67,000	2,000					69,000
Homecoming Activities				22,500	4,000					26,500
New Student Orientation				9,500						9,500
Family Day				17,600	2,000					19,600
Convocation/Welcome Week				11,500						11,500
Ultimate Frisbee Club				2,500						2,500
Student Success Series				9,500						9,500
Student Involvement		43,837		190,859						234,696
Rugby Team				4,000						4,000
Equity, Inclusion and Multicultural				105,040						105,040
	<u>\$5,044,733</u>	<u>\$8,345,384</u>	<u>\$19,041,099</u>	<u>\$2,510,745</u>	<u>\$1,715,266</u>	<u>\$224,656</u>	<u>\$4,483,298</u>	<u>\$446,063</u>	<u>\$555,158</u>	<u>\$ 42,366,402</u>

Midwestern State University
Budget Summary 2017 - 2018
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			\$435,001		\$22,650	\$153,899	\$39,000	\$3,910	\$3,625	\$658,085
Bookstore							21,147			21,147
Clark Student Center			144,027		95,000	47,520	407,882	6,000	285,000	985,429
Sikes Lake Center Operations							10,000			10,000
Housing Administration			296,894	\$30,000	120,410	106,564	856,859	12,000	2,000	1,424,727
Killingsworth Hall					10,000		390,509		15,000	415,509
Pierce Hall					3,000		224,686			227,686
McCullough-Trigg Hall					6,000		246,583		7,000	259,583
Marchman Hall							525			525
Bridwell Courts							93,886			93,886
Legacy Hall					16,000		594,753			610,753
2504 Hampstead							5,000			5,000
2514 Hampstead							6,500			6,500
2518 Hampstead							5,300			5,300
3311 Taft							3,000			3,000
Sunwatcher Village					5,000		455,376		60,000	520,376
Sundance Court					3,000		389,181		10,000	402,181
Dining Services					28,000		2,806,889		62,455	2,897,344
Mail Service			77,956		17,000	30,696	30,689	1,215		157,556
Renewal and Replacement							65,000			65,000
TOTALS	\$0	\$0	\$953,878	\$30,000	\$326,060	\$338,679	\$6,652,765	\$23,125	\$445,080	\$8,769,587

Midwestern State University
Budget Summary 2017 - 2018
Auxiliaries

Source and Application of Revenues

Funds Allocated To:	Housing Rent	Meal Plans	Bookstore/ USF	Student Svc Fees	Sales/Int Inc/ Rentals	Student Center Fees	Concess/ Vending	Total
University Police			\$341,585		\$316,500			\$658,085
Bookstore			21,147					21,147
Clark Student Center		\$120,000		\$370,327	27,000	\$465,102	\$3,000	985,429
Sikes Lake Center Operations					10,000			10,000
Housing Administration	\$1,424,727							1,424,727
Killingsworth Hall	415,509							415,509
Pierce Hall	227,686							227,686
McCullough-Trigg Hall	259,583							259,583
Marchman Hall	525							525
Bridwell Courts	93,886							93,886
Legacy Hall	610,753							610,753
2504 Hampstead	5,000							5,000
2514 Hampstead	6,500							6,500
2518 Hampstead	5,300							5,300
3311 Taft	3,000							3,000
Sunwatcher Village	520,376							520,376
Sundance Court	402,181							402,181
Dining Services		2,897,344						2,897,344
Mail Service		49,664			107,892			157,556
Renewal and Replacement	40,000	25,000						65,000
TOTALS	\$4,015,026	\$3,067,008	\$362,732	\$370,327	\$461,392	\$465,102	\$3,000	\$8,769,587

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2017 - 2018

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Total	
	Regular	Adjunct	Regular	Non-Tch GA					Wages
Current Restricted Funds:									
International Recruiting							\$15,000	\$15,000	
Mustangs Athletic Club Post Season						\$50,000		50,000	
Deferred Compensation - Maskill					\$15,000			15,000	
Hollis and Donna Sullivan Fund			\$17,409			\$5,275		22,684	
SBDC Wichita County			27,523			14,158		41,681	
Small Business Development Center			91,235			34,954		126,189	
SEOG FY 17-18						144,907		144,907	
Federal CWS 17-18					166,696			166,696	
Pell 17-18						9,000,000		9,000,000	
Student Support Services Grant			110,879		42,250	37,057	6,100	226,600	
Joint Admission Medical Program					9,504	268	891	15,000	
Museum Miscellaneous Donation			38,904			11,841		50,745	
THECB - Texas Grants						4,033,107		4,033,107	
Redwine Honors Program Operating		\$17,000				2,457		19,457	
Redwine Honors Program Scholarship						360,000		360,000	
Merit Scholarships						251,081		251,081	
MSU Foundation - Wilson Professorship	\$5,365					1,135	3,000	9,500	
MSU Foundation - LJR Professorship	5,098					1,035	2,867	9,000	
MSU Foundation - Madera Professorship	8,371					1,629	5,000	15,000	
MSU Foundation - Raborn/Economic Education							10,073	10,073	
MSU Foundation - McCoy Engineering	218,679					64,874		283,553	
MSU Foundation - Kimbell School of Geosciences			2,344			1,010	32,910	36,264	
MSU Foundation - Other Allocations							439,323	439,323	
MSU Charitable Trust - International Scholarships							70,000	70,000	
MSU Charitable Trust - Dillard Special Fund	55,232					14,384		69,616	
MSU Charitable Trust - Finance Chair	5,007					1,012	2,500	8,519	
MSU Charitable Trust - Lalani Dist Professor							2,500	2,500	
MSU Charitable Trust - Lalani Entrepreneurship							7,018	7,018	
MSU Charitable Trust - Geology Professorship	5,248					1,481	2,271	9,000	
MSU Charitable Trust - Other Allocations							581,444	581,444	
McCoy Pathway Faculty	71,018					17,516		88,534	
McCoy Engineering Pathway Program			40,056		10,000	16,114	110,000	176,170	
McCoy Engineering 5 Yr Grant WFACF			37,832			12,930		50,762	
Advanced Nursing Educ Workforce	53,660		91,248		17,500	49,155	455,704	676,147	
Donohoo Nursing	28,583					4,130		32,713	
Donohoo Music	35,830					9,146		44,976	
NSF Noyce Capacity Building Grant					32,500	8,358	71,259	112,117	
IUSE NSF Grant			38,000	\$2,684	11,554	16,917	64,758	138,198	
The Priddy Scholars Program					15,000	2,200	920,527	937,727	
Priddy Grant Campaign Operations			100,000			24,776		124,776	
Dillard Distinguished Professor	25,002					5,471	25,000	55,473	
Dillard Energy Center							40,000	40,000	
S. Rugely Distinguished Professor-Energy Acctg	35,010					5,059	2,500	42,569	
Dillard Distinguished Professor-Energy Finance	23,774					5,294	2,500	31,568	
Dillard Distinguished Professor-Energy Mngmnt	56,995					10,421	2,500	69,916	
Erwin Davenport Gift	45,000					16,829		61,829	
Gunn - Health Sciences	160,800					38,002		198,802	
Miscellaneous Gifts and Donations							1,000,000	1,000,000	
TOTALS	<u>\$838,672</u>	<u>\$17,000</u>	<u>\$595,430</u>	<u>\$2,684</u>	<u>\$320,004</u>	<u>\$434,888</u>	<u>\$17,727,400</u>	<u>\$100,299</u>	<u>\$20,036,377</u>
Revenues:									
Caribbean States	\$15,000		TX Higher Ed Coord Bd		4,033,107		Misc Gifts & Int	1,914,598	
Mustangs Club Donations	50,000		MSU Foundation		839,117		Redwine Interest	379,457	
Small Business Association	126,189		MSU Charitable Trust		845,441		Univ of Texas	15,000	
US Department of Education	9,538,203		McCoy Engineering		315,466		Local Tuition	51,605	
Priddy Foundation	1,091,060		Gunn - Health Sciences		198,802		UGN Annual Fund	80,000	
National Science Foundation	262,125		Dillard Family		239,526		Wichita County	41,681	
							TOTALS	<u>\$20,036,377</u>	

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2018

	Revenue Bonds D.L. Ligon 2010	Revenue & Refunding Bonds Housing 2008	Building Revenue & Refunding Bonds CSC & HSG. 2012B	Revenue Refunding and Improvement Bonds 2012A	Revenue & Refunding Bonds (Incl Rec Cntr) 2015B	Building Revenue & Refunding Bonds Dorm & FA 2015A	Revenue & Refunding Bonds HSC Bldg. ADA Upgrades 2016A	Revenue Refunding and Improvement Bonds 2016B	Total Bonded Debt Requirements	Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)	Repayment of SECO Energy Efficiency Loan Agreement	Total Debt Service
Requirements:												
November 30, 2017:												
Interest due											\$4,983	\$4,983
Principal due											68,902	68,902
December 1, 2017:												
Interest due	\$21,000	\$50,300	\$61,145	\$26,550	\$35,511	\$1,164,253	\$1,685,000	\$162,493	\$3,206,252			3,206,252
Principal due	195,000	1,230,000	520,000	645,000	1,550,000	305,000	1,515,525		5,960,525			5,960,525
February 28, 2018:												
Interest due										\$108,396	4,639	113,034
Principal due										358,325	69,247	427,572
May 31, 2018:												
Interest due											4,292	4,292
Principal due											69,593	69,593
June 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
August 1, 2018:												
Interest due										97,853		97,853
Principal due										367,283		367,283
August 31, 2018:												
Interest due											3,944	3,944
Principal due											69,941	69,941
	<u>\$232,125</u>	<u>\$1,306,000</u>	<u>\$637,779</u>	<u>\$691,650</u>	<u>\$1,610,504</u>	<u>\$2,628,931</u>	<u>\$4,699,200</u>	<u>\$324,987</u>	<u>\$12,131,176</u>	<u>\$931,857</u>	<u>\$295,541</u>	<u>\$13,358,575</u>
Sources of Funds:												
Student Housing		\$1,210,400	\$637,779			\$1,674,963	\$711,088	\$324,987	\$4,559,216			\$4,559,216
State Appropriation				\$691,650	\$1,124,041	314,150	3,751,200		5,881,041			5,881,041
State Appropriation (HEAF)	\$63,300	95,600				164,744	93,233		416,877	\$473,233	\$295,541	1,185,651
Student Center/Union Fees										43,380		43,380
Student Rec Cntr Fee					486,463	348,550			835,013			835,013
University Services Fee	168,825						143,679		312,504	415,244		727,748
Redwine Endowment						126,525			126,525			126,525
	<u>\$232,125</u>	<u>\$1,306,000</u>	<u>\$637,779</u>	<u>\$691,650</u>	<u>\$1,610,504</u>	<u>\$2,628,931</u>	<u>\$4,699,200</u>	<u>\$324,987</u>	<u>\$12,131,176</u>	<u>\$931,857</u>	<u>\$295,541</u>	<u>\$13,358,575</u>