

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2017

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2016 – 2017

SUBMITTED TO THE BOARD OF REGENTS

August 5, 2016

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 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	879,395	17,000		262,876		342,914	315,039	16,237,268	35,800	18,090,292
Debt Service Funds								9,534,608		9,534,608
TOTALS	\$18,035,737	\$1,883,255	\$132,714	\$18,921,019	\$1,005,700	\$2,364,434	\$14,512,847	\$52,586,950	\$1,105,969	\$110,548,625

	Faculty Salaries			Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages				
For Fiscal Year 2015 - 2016										
Educational & General Funds	\$15,789,621	\$13,000		\$5,274,720			\$8,443,877	\$1,831,447		\$31,352,665
Higher Education Assist Funds								3,374,275		3,374,275
Designated Purpose Funds	563,244	1,929,379	\$132,714	11,586,390	\$919,200	\$1,699,966	4,403,315	13,345,849	\$1,009,384	35,589,441
Auxiliary Funds				796,041	27,000	327,673	268,224	6,236,415	22,025	7,677,378
Current Restricted Funds	1,220,148	32,586		234,961		353,065	427,314	15,486,504	41,250	17,795,828
Debt Service Funds								8,052,986		8,052,986
TOTALS	\$17,573,013	\$1,974,965	\$132,714	\$17,892,112	\$946,200	\$2,380,704	\$13,542,730	\$48,327,476	\$1,072,659	\$103,842,573

Midwestern State University

Summary of Educational and General Expenditures

	2016 Budget	2017 Budget	Fiscal Year 2017	
			General Revenue	Local E&G Funds
Items of Appropriation:				
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,666,535	\$1,672,766	\$1,672,766	
Student Services	904,012	1,130,554		\$1,130,554
General Institutional Support	208,641	132,685	132,685	
Staff Benefits	1,871,400	1,916,150		1,916,150
Resident Instruction:				
Faculty Salaries	15,802,621	15,398,081	12,689,936	2,708,145
Departmental Operating Expense	5,263,013	5,602,473	5,602,473	
Instructional Administration	788,716	788,716		859,247
Library	307,634	329,798	329,798	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	248,979	431,842		431,842
Building Maintenance	408,105	413,328		413,328
Custodial Services	986,999	1,062,470	1,062,470	
Grounds Maintenance	502,642	491,815	491,815	
Utilities	2,189,223	2,217,408		2,217,408
Tuition Revenue Bond	2,138,451	2,138,451	2,127,288	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	163,252	16,468	164,468	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Research Development Fund	40,893	40,893	40,893	
TOTAL EDUCATIONAL AND GENERAL	\$33,491,116	\$33,783,898	\$24,314,592	\$9,676,674

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2016		Fiscal Year 2017	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$18,462,224		\$18,462,224	
Supplemental Appropriations:				
Group Insurance Contribution	3,451,880		3,699,302	
OASI	1,138,177		1,143,834	
Optional Retirement Program	558,550		550,735	
Teacher's Retirement Program	400,470		487,189	
Hazlewood Fund 210	84,890		0	
Lapse General Revenue - TRB Refunding	-14,192		-28,692	
Local Funds:				
State Tuition (Net)		\$7,072,895		\$7,147,642
Laboratory Fees		43,865		44,000
Applied Music Fees		9,850		10,000
Audit Fees		325		325
Leases and Rentals		11,600		16,000
Investment Income		13,000		14,000
Oil Royalty Fund 412		11,500		9,350
Educational and General Revenues	<u>\$24,081,999</u>	<u>\$7,163,035</u>	<u>\$24,314,592</u>	<u>\$7,241,317</u>
Local Fund Transfers:				
University Services Fee		1,690,110		1,775,000
Local 264 Carry-forward		<u>555,972</u>		<u>660,357</u>
TOTAL EDUCATIONAL AND GENERAL	<u>\$24,081,999</u>	<u>\$9,409,117</u>	<u>\$24,314,592</u>	<u>\$9,676,674</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 2016-2017

	Estimated Balance 9/1/16	Estimated Revenue 2016-17	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/17
Educational and General	\$1,230,842	\$32,570,314	(\$1,366,693)	\$32,434,463	\$31,863,978	\$570,485
Educational and General - HEAF	0	5,061,412	(1,238,744)	3,822,668	3,822,668	0
Total Educational and General	<u>\$1,230,842</u>	<u>\$37,631,726</u>	<u>(\$2,605,437)</u>	<u>\$36,257,131</u>	<u>\$35,686,646</u>	<u>\$570,485</u>
Designated Funds						
Designated Tuition	\$1,261,125	\$17,542,704	(\$137,331)	\$18,666,498	\$17,023,474	\$1,643,024
Student Service Fee	333,708	2,513,783	(783,964)	2,063,527	1,907,066	156,461
Recreational Center Fee	61,959	1,244,544	(852,295)	454,208	380,009	74,199
University Services Fee	1,701,509	9,711,193	(2,821,346)	8,591,356	6,997,838	1,593,518
Student Union Fee	0	409,525	(409,525)	0		0
Other Designated Funds	7,394,167	10,213,340	2,611,068	20,218,575	12,043,812	8,174,763
Total Designated Funds	<u>\$10,752,468</u>	<u>\$41,635,089</u>	<u>(\$2,393,393)</u>	<u>\$49,994,164</u>	<u>\$38,352,199</u>	<u>\$11,641,965</u>
Auxiliary Funds						
Student Housing	\$0	\$8,818,910	(\$4,707,075)	\$4,111,835	\$4,101,397	\$10,438
Food Service	(125,000)	3,449,056	(509,752)	2,814,304	2,897,950	(83,646)
Bookstore	35,823	325,000	(241,416)	119,407	21,147	98,260
Student Center Fee	0	153,572	152,164	305,736	294,746	10,990
Other Auxiliary Funds	915,233	535,226	783,214	2,233,673	1,499,640	734,033
Total Auxiliary Funds	<u>\$826,056</u>	<u>\$13,281,764</u>	<u>(\$4,522,865)</u>	<u>\$9,584,955</u>	<u>\$8,814,880</u>	<u>\$770,075</u>
Restricted Funds	<u>\$5,029,792</u>	<u>\$18,228,204</u>	<u>(\$137,912)</u>	<u>\$23,120,084</u>	<u>\$18,090,292</u>	<u>\$5,029,792</u>
Plant Funds	<u>\$1,008,040</u>		<u>9,659,607</u>	<u>\$10,667,647</u>	<u>\$9,534,608</u>	<u>\$1,133,039</u>
Total All Funds	<u><u>\$18,847,198</u></u>	<u><u>\$110,776,783</u></u>	<u><u>\$0</u></u>	<u><u>\$129,623,981</u></u>	<u><u>\$110,478,625</u></u>	<u><u>\$19,145,356</u></u>

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$1,977,006			\$826,314		\$2,803,320
General Institutional Expense			83,690			33,995	\$15,000	132,685
Staff Benefits						1,916,150		1,916,150
Resident Instruction	\$15,392,081	\$6,000	1,416,849			5,044,871		21,859,801
Library			219,343			110,455		329,798
Small Business Development Center			123,651			40,817		164,468
Research Development							40,893	40,893
Facilities Services Operations			<u>1,963,497</u>			<u>878,366</u>	<u>1,775,000</u>	<u>4,616,863</u>
TOTALS	\$15,392,081	\$6,000	\$5,784,036	\$0	\$0	\$8,850,968	\$1,830,893	\$31,863,978

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Benefits</u>	<u>Operations</u>		
General Administration and Student Services:									
President's Office			\$173,247			\$46,541			\$219,788
Internal Auditor			87,577			20,063			107,640
Registrar's Office			154,047			78,038			232,085
Vice President Administration and Finance			31,192			14,757			45,949
Controller's Office			263,818			115,480			379,298
Payroll			131,001			43,996			174,997
Purchasing			228,134			106,079			334,213
Human Resources Department			55,721			25,710			81,431
Associate VP Student Affairs			71,056			32,170			103,226
Financial Aid			132,647			60,167			192,814
Admissions Office			356,549			164,517			521,066
Testing Services			55,662			25,701			81,363
University Police			236,355			93,095			329,450
TOTALS	\$0	\$0	\$1,977,006	\$0	\$0	\$826,314	\$0	\$0	\$2,803,320

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
General Institutional Expense:									
Public Information			\$36,388			\$12,666			\$49,054
Donor Services and Special Projects			47,302			21,329			68,631
E & G Operational Reserve							\$15,000		15,000
TOTALS	\$0	\$0	\$83,690	\$0	\$0	\$33,995	\$15,000	\$0	\$132,685

Midwestern State University
Staff Benefits Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Staff Benefits:									
Unemployment/Workers Comp						\$52,000			\$52,000
Group Insurance						1,864,150			1,864,150
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,916,150</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,916,150</u>

Midwestern State University
Resident Instruction Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration	\$21,165		\$582,375			\$255,707			\$859,247
Dillard College of Business Administration	2,519,125					591,824			3,110,949
West College of Education	1,618,462					472,458			2,090,920
Lamar D. Fain College of Fine Arts	1,677,222		137,868			551,291			2,366,381
Gunn College of Health Sciences and Human Services	3,573,270		263,701			1,231,835			5,068,806
Prothro-Yeager College of Humanities and Social Sciences	2,835,083		137,243			897,285			3,869,611
College of Science and Mathematics	3,147,754		169,373			988,359			4,305,486
Miscellaneous Academic		\$6,000	126,289			56,112			188,401
TOTALS	\$15,392,081	\$6,000	\$1,416,849	\$0	\$0	\$5,044,871	\$0	\$0	\$21,859,801

Midwestern State University
Academic Administration Summary
Fiscal Year 2016- 2017

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Graduate Programs Administration			\$35,308			\$19,596			\$54,904
Dillard College of Business Administration			229,062			106,536			335,598
Lamar D. Fain College of Fine Arts			32,140			12,052			44,192
West College of Education	\$21,165		125,548			60,481			207,194
Gunn College of Health Sciences and Human Services			86,381			31,542			117,923
College of Science and Mathematics			35,868			12,591			48,459
Prothro-Yeager College of Humanities and Social Sciences			38,068			12,909			50,977
TOTALS	\$21,165	\$0	\$582,375	\$0	\$0	\$255,707	\$0	\$0	\$859,247

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
Dillard College of Business Administration:									
Accounting and Management									
Information Systems	\$928,166					\$209,691			\$1,137,857
Economics, Finance and									
General Business	730,805					177,588			908,393
Management, Marketing and									
Legal Studies	860,154					204,545			1,064,699
TOTALS	\$2,519,125	\$0	\$0	\$0	\$0	\$591,824	\$0	\$0	\$3,110,949

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2016 - 2017

	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	\$995,291					\$296,116			\$1,291,407
Counseling and Special Education	623,171					176,342			799,513
TOTALS	\$1,618,462	\$0	\$0	\$0	\$0	\$472,458	\$0	\$0	\$2,090,920

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Lamar D. Fain College of Fine Arts:									
Art	\$473,915		\$57,380				\$163,105		\$694,400
Music	576,098		22,988				183,132		782,218
Mass Communication	383,379		46,056				129,265		558,700
Theater	243,830		11,444				75,789		331,063
TOTALS	\$1,677,222	\$0	\$137,868	\$0	\$0	\$0	\$551,291	\$0	\$2,366,381

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Robert D. and Carol Gunn College of Health Sciences and Human Services:									
Social Work	\$138,067		\$23,128			\$52,603			\$213,798
Criminal Justice and Health Services									
Administration	455,237		26,584			155,829			637,650
Radiological Science	802,643		46,436			256,991			1,106,070
Dental Hygiene	252,331		21,057			99,725			373,113
Respiratory Care	291,891		46,456			108,692			447,039
Nursing	1,196,772		76,632			403,633			1,677,037
Athletic Training and Exercise									
Physiology	436,329		23,408			154,362			614,099
TOTALS	\$3,573,270	\$0	\$263,701	\$0	\$0	\$1,231,835	\$0	\$0	\$5,068,806

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2016 - 2017

	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	\$841,377		\$23,768			\$276,866			\$1,142,011
Foreign Language	456,427		23,848			144,238			624,513
History	486,153		33,844			144,109			664,106
Political Science	386,534		26,597			137,550			550,681
Psychology	327,901					101,167			429,068
Sociology	336,691		29,186			93,355			459,232
TOTALS	\$2,835,083	\$0	\$137,243	\$0	\$0	\$897,285	\$0	\$0	\$3,869,611

Midwestern State University
College of Science and Mathematics Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
College of Science and Mathematics:									
McCoy School of									
Engineering	\$358,760		\$32,383			\$120,601			\$511,744
Computer Science	691,245		24,248			203,273			918,766
Chemistry and Physics	452,989		63,606			168,201			684,796
Geosciences	197,963					52,985			250,948
Mathematics	864,099		24,568			255,558			1,144,225
Biology	582,698		24,568			187,741			795,007
TOTALS	\$3,147,754	\$0	\$169,373	\$0	\$0	\$988,359	\$0	\$0	\$4,305,486

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA				
Miscellaneous Academic:								
Instructional Reserve		\$6,000				\$867		\$6,867
Computer Labs			\$126,289			55,245		181,534
TOTALS	\$0	\$6,000	\$126,289	\$0	\$0	\$56,112	\$0	\$188,401

Midwestern State University
Library Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Benefits	Operations	Travel	
Library:								
Library			\$219,343			\$110,455		\$329,798
TOTALS	\$0	\$0	\$219,343	\$0	\$0	\$110,455	\$0	\$329,798

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2016 - 2017

	<u>Faculty Salaries</u> <u>Regular</u>	<u>Adjunct</u>	<u>Non-Faculty Salaries</u> <u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Fringe Benefits</u>	<u>Maintenance Operations</u>	<u>Travel</u>	<u>Total</u>
Small Business Development Center:									
Small Business Development Center			\$123,651			\$40,817			\$164,468
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$123,651</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,817</u>	<u>\$0</u>	<u>\$0</u>	<u>\$164,468</u>

Midwestern State University
Research Development
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Research Development									
Research Development Fund							\$40,893		\$40,893
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,893</u>	<u>\$0</u>	<u>\$40,893</u>

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	
Facilities Services:								
General Services - Administration			\$244,454			\$82,292		\$326,746
General Services - Maintenance			72,690			32,406		105,096
Building Maintenance			297,732			115,596		413,328
Custodial Services			709,413			353,057		1,062,470
Grounds Maintenance			335,676			156,139		491,815
Purchased Utilities							\$1,775,000	1,775,000
Utilities Maintenance			303,532			138,876		442,408
TOTALS	\$0	\$0	\$1,963,497	\$0	\$0	\$878,366	\$1,775,000	\$4,616,863

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2016 - 2017

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
Higher Education Assistance Funds:									
Buildings, Improvements & Equipment							\$3,822,668		\$3,822,668
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,822,668</u>	<u>\$0</u>	<u>\$3,822,668</u>

Detail:

Facility Services/Maintenance	\$1,757,500
Debt Service	1,238,744 * shown on debt schedule
Information Technology	684,329
Library Materials	550,000
Academic Equipment	540,863
General University	289,976
	<u>\$5,061,412</u>

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**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$245,469		\$9,000	\$38,139	\$21,135	\$4,861		\$318,604
General Counsel			132,153		8,000	19,406	4,848	2,500		166,907
Board of Regents							23,311	1,710		25,021
Sikes House Operations							5,499			5,499
Institutional Memberships							51,600			51,600
University Support							78,000			78,000
Operational Reserve							100,000			100,000
Wichita Falls Museum at MSU			247,850		32,000	89,438	54,900	3,000		427,188
Degree Completion Scholarships							60,000			60,000
Governmental Relations			118,556			26,555	6,413	12,031		163,555
Speakers and Issues							5,000			5,000
Internal Auditor			24,051			5,327	51,938	3,500		84,816
Institutional Research			182,208		6,430	63,654	12,268	6,800		271,360
Office of the Provost			407,598		1,925	83,529	18,924	4,314		516,290
Writing Proficiency Exam			17,949			10,002	4,275			32,226
Faculty Research							60,000			60,000
Faculty Recruiting						15,000	17,182	37,841		70,023
Provost Operating Reserve							11,963	2,725		14,688
Accreditation Study							35,800			35,800
Instructional Reserve		\$895,113				228,742				1,123,855
Grant Development & Administration					21,000	1,607	869	1,136	\$96,000	120,612
Evaluation and Assessment IEF		65,530			50,000	9,470	26,200			151,200
Writing Proficiency Instr. Enh.					16,068	2,232				18,300
Undergraduate Research			82,214			26,938	7,422	4,426		121,000
QEP EURECA					45,234	4,369	50,521	7,574		107,698
DFW Outreach	\$15,000					4,730	180,270			200,000
Graduate Studies			106,840	\$193,714		30,071	13,378	2,157	30,000	376,160
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr							5,000			5,000
College of Business Dillard Administration			95,991		13,197	18,464	51,540	7,568		186,760
Lamar D. Fain College of Fine Arts			76,647			20,062	12,381	17,947		127,037
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education			85,748		11,347	21,060	39,498	5,654		163,307
Education Computer Labs					11,807		3,072			14,879
College of Health Sciences and Human Services			92,174		11,000	22,133	24,076	5,677		155,060
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center			356,222		8,000	121,134	44,300		53,485	583,141
MSU Cycling Team			53,966		3,500	20,050	1,885	24,000		103,401
College of Science and Mathematics			76,647			20,062	18,603	3,991		119,303
UGROW					34,500	1,609	17,500	4,000		57,609
Dalquest Research					10,000	3,000	2,500	7,100		22,600
Prothro-Yeager College of Humanities & Social Sciences			80,962			19,430	3,457	1,514		105,363
Writing Center Tutors					12,000		3,000			15,000
Academic Success Center	97,750		290,120		40,000	138,317	19,864	4,454		590,505

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Honors Program			56,409		7,800	22,105	8,458	1,514		96,286
Library			425,621		157,754	127,371	63,150			773,896
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
English Language Institute		35,000	111,595			39,614	15,006	2,000		203,215
Continuing Education			36,398			13,631	35,866			85,895
Desire 2 Learn							113,396			113,396
International Education			110,437			38,460	6,033	14,931		169,861
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Registrar's Office			325,339		24,000	114,792	37,767	4,920		506,818
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
CWAN Connections							70,720			70,720
VP Administration and Finance			341,319			76,396	13,680	10,654		442,049
Tier II Contracts							230,000			230,000
Management Services							45,000			45,000
Institutional Support							180,566		50,000	230,566
Computer Labs			313,695		105,000	98,739	70,746	4,275		592,455
Information Technology			624,098		25,087	194,224	947,439	9,516	40,000	1,840,364
Telecommunications			77,018		9,000	33,893	133,784	1,603		255,298
Credit Card Costs							45,000			45,000
Dept Oper Exp-Instructional Enhancement		273,220		789,000	219,058	2,457	888,363	57,800	25,000	2,254,898
Distance Learning Instruction		518,892				104,229				623,121
Extended Education			219,221			62,399	26,481	2,000		310,101
On-Line Course Development		25,000								25,000
Distance Line Charges							80,551			80,551
Business Office Operations			213,276		6,000	60,450	72,491	7,926		360,143
Dept Oper Exp-Resident Instr Tuiti	1,747,361	47,500	155,581		4,000	441,604	57,588	114,590		2,568,224
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	723	46,315			52,038
General Remodel and Repair							50,000			50,000
Facility Services Operations			120,626		70,050	44,047	541,048			775,771
General Maintenance			813,529		19,000	395,478		3,181		1,231,188
Facilities Management							-858,984			-858,984
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			88,837			27,331				116,168
Housing Facilities Services					39,744					39,744
TRS Surcharge						26,225				26,225
Retired Group Insurance						334,218				334,218
Budgeted Salary Savings	-95,850		-159,300			-80,000	-100,000			-435,150
Payroll Office							8,145	6,330		14,475

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Unemp/Workers' Comp						73,000				73,000
Purchasing			85,797		4,225	19,806	15,000			124,828
Human Resources			160,748		4,000	45,452	10,782	6,500		227,482
Dependent Educ Program							41,000			41,000
MSU Education Incentive							70,000			70,000
VP Univ Adv and Public Affairs			204,042			51,386	12,579	4,750		272,757
VP Univ Adv and Public Affairs Reserve							43,650	3,364		47,014
Annual Fund			173,829		20,439	63,238	118,636	4,418		380,560
Donor Data and Research							3,939	1,767		5,706
Public Information			134,781		4,000	44,280	9,717	1,767		194,545
Webmaster			95,387		6,000	28,600	18,591			148,578
Print Shop & Supply			134,383			49,050	92,489	950		276,872
Marketing							286,800			286,800
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							1,228,074			1,228,074
Donor Services and Special Projects					13,600	1,156	4,717			19,473
Alumni Relations			97,478		12,600	32,908	25,975	4,275		173,236
VP Student Affairs and Enrollment Mgmt			211,370		8,432	49,848	6,436	4,396		280,482
Summer Camp Programs			10,659			2,947	57,321			70,927
International Student Services			164,713		30,798	59,785	10,490			265,786
Assoc VP Student Affairs			99,349		18,323	21,764	15,514	2,943	25,000	182,893
Financial Aid			243,528		5,072	88,174	26,641	4,589		368,004
TPEG - Resident							984,171			984,171
TPEG - Non-Resident							30,234			30,234
MSU Tuition Grant Undergrads							1,211,780			1,211,780
MSU Tuition Grant Grads							78,396			78,396
Mustangs Guarantee							35,000			35,000
Admissions Office			256,834		23,214	85,477	253,996	36,000	251,500	907,021
Viewbook							32,487			32,487
Admissions Welcome Center							35,000			35,000
Testing Services			82,501		5,599	27,258	21,150			136,508
Career Management Center			159,750		21,000	55,558	18,819	7,000		262,127
Wellness Center Operations			68,220		149,000	32,194	270,074	1,000		520,488
Wai-Kun Yearbook					6,500		500			7,000
MORE Orientation							61,575			61,575
Cheerleaders					18,400		42,100	12,000		72,500
Student Activities			139,591		6,300	45,237	10,561	3,540		205,229
Fain Hall Rental							4,250			4,250
Fraternity Commons							6,600			6,600
Sports Information					15,000	2,885	21,500	1,700		41,085
Corporate Sponsorship							1,750			1,750
Athletic Advertising							4,500			4,500
Athletic Administration			532,788		43,142	162,442	-96,289	4,500		646,583
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches				130,200						130,200

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Degree Completion Scholarships							15,000			15,000
Website Maintenance							8,300			8,300
Game Operations					20,000	2,168				22,168
Athletic Consolidated Reserve							109,500			109,500
Athletic Bus Services							90,000			90,000
Athletic Utilities							138,100			138,100
Basketball - Women			132,941		500	34,026	204,570	18,500		390,537
Soccer - Women			71,407		500	33,799	188,677	15,000		309,383
Softball - Women			105,685			35,771	145,610	18,000		305,066
Tennis - Women			27,851			11,271	109,592	6,500		155,214
Volleyball - Women			90,531		1,333	28,090	157,656	13,000		290,610
Cross Country/Track - Women			52,417			19,226	229,893	18,000		319,536
Golf - Women			46,183			12,584	118,083	13,000		189,850
Basketball - Men			164,030			53,590	199,820	23,500		440,940
Tennis - Men			27,851			11,271	85,944	5,300		130,366
Soccer - Men			117,214			43,301	175,888	17,000		353,403
Football			435,404		1,000	126,642	724,102	50,000		1,337,148
Golf - Men			46,183			12,584	77,955	12,000		148,722
Concessions					16,100	1,951	12,600			30,651
Steel Pan Ensemble							2,500			2,500
Wichitan					6,500		18,579		10,000	35,079
Music								16,000		16,000
Voices							9,500		1,500	11,000
Student Service Reserve							15,000	20,000	-20,000	15,000
Honors Recognition Banquet							4,000			4,000
Artist Lecture Series							72,000			72,000
Student Government					17,000		19,000	9,000		45,000
Student I.D./Handbook							4,500			4,500
Vinson Health Center			372,363		9,000	121,528	122,004	6,000		630,895
Disability Support Services			89,737		33,500	32,608	10,400	2,500		168,745
Counseling Center			255,037		25,525	91,088	19,202	4,000		394,852
Recreational Sports			90,243		20,000	30,069	8,513	3,250		152,075
University Program Board					6,000		61,000	7,000		74,000
Homecoming Activities							32,000			32,000
New Student Orientation							11,500			11,500
Family Day					100		21,400			21,500
Convocation/Welcome Week							13,500			13,500
Ultimate Frisbee Club							3,070			3,070
Student Success Series							10,000			10,000
Student Development			91,866		14,400	36,098	57,692	2,800		202,856
Rugby Team							3,560	1,440		5,000
Equity, Inclusion and Multicultural			69,257			17,416	3,496	750		90,919
Banner - Degree Works							51,965			51,965
Renewal and Replacement							70,000			70,000
	<u>\$1,764,261</u>	<u>\$1,860,255</u>	<u>\$11,989,012</u>	<u>\$1,112,914</u>	<u>\$1,623,603</u>	<u>\$5,040,442</u>	<u>\$13,361,874</u>	<u>\$1,047,044</u>	<u>\$622,794</u>	<u>\$38,422,199</u>

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USE/ Int Earn	Local/Dist Lrn THI/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
President's Office			\$318,604							\$318,604
General Counsel			166,907							166,907
Board of Regents			25,021							25,021
Sikes House Operations			5,499							5,499
Institutional Memberships			51,600							51,600
University Support			78,000							78,000
Operational Reserve			100,000							100,000
Wichita Falls Museum at MSU			217,401		\$121,016			\$88,771		427,188
Degree Completion Scholarships			60,000							60,000
Governmental Relations			163,555							163,555
Speakers and Issues								5,000		5,000
Internal Auditor			84,816							84,816
Institutional Research			271,360							271,360
Office of the Provost			516,290							516,290
Writing Proficiency Exam			8,226				\$24,000			32,226
Faculty Research			38,750				21,250			60,000
Faculty Recruiting			70,023							70,023
Provost Operating Reserve			14,688							14,688
Accreditation and Assessment			35,800							35,800
Instructional Reserve			1,123,855							1,123,855
Grant Development & Administration			86,000			\$34,612				120,612
Evaluation and Assessment IEF	\$26,200	\$50,000	75,000							151,200
Writing Proficiency IEF	18,300									18,300
Undergraduate Research			121,000							121,000
QEP EURECA			107,698							107,698
DFW Outreach					200,000					200,000
Graduate Studies			376,160							376,160
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr								5,000		5,000
College of Business Dillard Administration			186,760							186,760
Lamar D. Fain College of Fine Arts			127,037							127,037
Theater Productions					5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			163,307							163,307
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			155,060							155,060
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	493,921							89,220		583,141
MSU Cycling Team			88,401					15,000		103,401
College of Science and Mathematics			119,303							119,303
UGROW						27,609		30,000		57,609
Dalquest Research			22,600							22,600
Prothro-Yeager College of Humanities & Social Sciences			105,363							105,363
Writing Center Tutors		15,000								15,000
Academic Success Center		590,505								590,505
Honors Program			96,286							96,286

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USE/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Library		773,896								773,896
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156
English Language Institute							203,215			203,215
Continuing Education							85,895			85,895
Desire 2 Learn		113,396								113,396
International Education			169,861							169,861
British Studies					260,000					260,000
International Studies								50,000		50,000
Registrar's Office		506,818								506,818
Commencement Activities							35,000			35,000
Catalogs and Bulletins		10,000								10,000
CWAN Connections		70,720								70,720
VP Administration and Finance		431,576							\$10,473	442,049
Tier II Contracts			230,000							230,000
Management Services		45,000								45,000
Institutional Support			230,566							230,566
Computer Labs		592,455								592,455
Information Technology		1,832,564			7,800					1,840,364
Telecommunications		255,298								255,298
Credit Card Costs			10,000				35,000			45,000
Dept Oper Exp-Resident Instr IEF	2,254,898									2,254,898
Distance Learning Instruction	623,121									623,121
Extended Education	244,727				65,374					310,101
On-Line Course Development	25,000									25,000
Distance Line Charges	80,551									80,551
Business Office Operations							124,000		236,143	360,143
Dept Oper Exp-Resident Instr Tuition	425,000		2,043,224				100,000			2,568,224
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		52,038								52,038
General Remodel and Repair			50,000							50,000
Facility Services Operations			775,771							775,771
General Maintenance			317,948				913,240			1,231,188
Facilities Management							-858,984			-858,984
West Campus Annex Maintenance			6,000							6,000
Facilities Project Management							116,168			116,168
Housing Facilities Services							39,744			39,744
TRS Surcharge			26,225							26,225
Retired Group Insurance	22,223	74,835	116,117	\$42,363	78,680					334,218
Budgeted Salary Savings		-278,205	-156,945							-435,150
Payroll Office			14,475							14,475
Unemp/Workers' Comp			73,000							73,000
Purchasing			124,828							124,828

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USE/ Int Earn	Local/Dist Lrn TH/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Human Resources								227,482	227,482	
Dependent Educ Program			41,000						41,000	
MSU Education Incentive			70,000						70,000	
VP Univ Adv and Student Affairs			272,757						272,757	
VP Univ Adv and Student Affairs Reserve			47,014						47,014	
Annual Fund			380,560						380,560	
Donor Data and Research			5,706						5,706	
Public Information			194,545						194,545	
Webmaster		148,578							148,578	
Print Shop & Supply					276,872				276,872	
Marketing			86,800			200,000			286,800	
Institutional Advancement			4,418						4,418	
Merit Scholarships			1,055,909				172,165		1,228,074	
Donor Services and Special Projects		19,473							19,473	
Alumni Relations			173,236						173,236	
VP Student Affairs and Enrollment Mgmt			280,482						280,482	
Summer Camp Programs					70,927				70,927	
International Student Services		203,786					62,000		265,786	
Assoc VP Student Affairs	48,893			7,000			127,000		182,893	
Financial Aid		328,004					40,000		368,004	
TPEG - Resident							984,171		984,171	
TPEG - Non-Resident							30,234		30,234	
MSU Tuition Grant Undergrads			1,211,780						1,211,780	
MSU Tuition Grant Grads			78,396						78,396	
Mustangs Guarantee			35,000						35,000	
Admissions Office		822,021					85,000		907,021	
University Advertising			32,487						32,487	
Admissions Welcome Center		35,000							35,000	
Testing Services		16,508				120,000			136,508	
Career Management Center		40,000							262,127	
Wellness Center Operations		119,779				40,500		200	520,488	
Wai-Kun Yearbook									7,000	
MORE Orientation									61,575	
Cheerleaders									72,500	
Student Activities		205,229							205,229	
Fain Hall Rental									4,250	
Fraternity Commons									6,600	
Sports Information			41,085						41,085	
Corporate Sponsorship							1,000	750	1,750	
Athletic Advertising									4,500	
Athletic Administration			417,444						646,583	
Memberships									21,000	
Insurance									160,000	
GA and Asst Coaches			130,200						130,200	
Degree Completion Scholarships			15,000						15,000	
Website Maintenance								8,300	8,300	

**Midwestern State University
Budget Summary 2016 - 2017
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USE/ Int Earn	Local/Dist Lrn TH/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Game Operations			168				22,000			22,168
Athletic Consolidated Reserve			109,500							109,500
Athletic Bus Services							90,000			90,000
Athletic Utilities			138,100							138,100
Basketball - Women			272,637		42,000	2,500	60,000	8,400	5,000	390,537
Soccer - Women			235,983		2,500	500	60,000	7,400	3,000	309,383
Softball - Women			240,666		4,000		50,000	7,400	3,000	305,066
Tennis - Women			97,814				50,000	5,400	2,000	155,214
Volleyball - Women			230,710		2,000	500	50,000	5,900	1,500	290,610
Cross Country/Track - Women			262,686				50,000	5,350	1,500	319,536
Golf - Women			142,450				40,000	5,400	2,000	189,850
Basketball - Men			289,218		42,000	3,000	60,000	41,722	5,000	440,940
Tennis - Men			72,966				50,000	5,400	2,000	130,366
Soccer - Men			279,703		2,800	500	60,000	7,400	3,000	353,403
Football			1,156,439		28,000	500	115,009	29,200	8,000	1,337,148
Golf - Men			101,322				40,000	5,400	2,000	148,722
Concessions					30,651					30,651
Steel Pan Ensemble-Winterguard				2,500						2,500
Wichitan				25,000	10,079					35,079
Music				16,000						16,000
Voices				11,000						11,000
Student Service Reserve				15,000						15,000
Honors Banquet				4,000						4,000
Artist Lecture Series				70,000	2,000					72,000
Student Government				40,000	5,000					45,000
Student I.D./Handbook				4,500						4,500
Vinson Health Center		160,345		434,550	36,000					630,895
Disability Support Services				164,145	4,600					168,745
Counseling Center				394,852						394,852
Recreational Sports				152,075						152,075
University Program Board				72,000	2,000					74,000
Homecoming Activities				28,000	4,000					32,000
New Student Orientation				11,500						11,500
Family Day				19,500	2,000					21,500
Convocation/Welcome Week				13,500						13,500
Ultimate Frisbee Club				3,070						3,070
Student Success Series				10,000						10,000
Student Development				202,856						202,856
Rugby Team				5,000						5,000
Equity, Inclusion and Multicultural			43,336	47,583						90,919
Banner - Degree Works							51,965			51,965
Renewal and Replacement				70,000						70,000
	<u>\$4,433,134</u>	<u>\$7,356,554</u>	<u>\$17,733,529</u>	<u>\$2,526,130</u>	<u>\$1,784,877</u>	<u>\$288,421</u>	<u>\$3,369,343</u>	<u>\$418,113</u>	<u>\$512,098</u>	<u>\$ 38,422,199</u>

Midwestern State University
Budget Summary 2016 - 2017
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			\$344,474		\$22,650	\$116,572	\$39,000	\$3,910	\$3,625	\$530,231
Bookstore							21,147			21,147
Clark Student Center			145,111		102,267	48,877	438,659	6,000	358,351	1,099,265
Sikes Lake Center Operations							10,000			10,000
Housing Administration			318,713	\$16,500	130,000	111,760	785,141	12,000	5,000	1,379,114
Killingsworth Hall					8,000		351,225		10,000	369,225
Pierce Hall					8,000		296,334		5,000	309,334
McCullough-Trigg Hall					15,000		237,709			252,709
Bridwell Courts							87,925		48,500	136,425
Legacy Hall					65,000		677,572			742,572
2504 Hampstead							4,000			4,000
2512 Hampstead							5,400			5,400
2514 Hampstead							6,500			6,500
2518 Hampstead							5,300			5,300
3311 Taft							6,000			6,000
Sunwatcher Village					18,000		415,309		55,000	488,309
Sundance Court					12,000		364,509		20,000	396,509
Dining Services				\$9,000			2,870,950		18,000	2,897,950
Mail Service			76,797		17,000	29,189	30,689	1,215		154,890
TOTALS	\$0	\$0	\$885,095	\$25,500	\$397,917	\$306,398	\$6,653,369	\$23,125	\$523,476	\$8,814,880

Midwestern State University
Budget Summary 2016 - 2017
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			\$213,731		\$316,500			\$530,231
Bookstore			21,147					21,147
Clark Student Center				\$594,818	25,500	\$475,947	\$3,000	1,099,265
Sikes Lake Center Operations					10,000			10,000
Housing Administration	\$1,379,114							1,379,114
Killingsworth Hall	369,225							369,225
Pierce Hall	309,334							309,334
McCullough-Trigg Hall	252,709							252,709
Bridwell Courts	136,425							136,425
Legacy Hall	742,572							742,572
2504 Hampstead	4,000							4,000
2512 Hampstead	5,400							5,400
2514 Hampstead	6,500							6,500
2518 Hampstead	5,300							5,300
3311 Taft	6,000							6,000
Sunwatcher Village	488,309							488,309
Sundance Court	396,509							396,509
Dining Services		\$2,897,950						2,897,950
Mail Service		49,664			105,226			154,890
TOTALS	\$4,101,397	\$2,947,614	\$234,878	\$594,818	\$457,226	\$475,947	\$3,000	\$8,814,880

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2016 - 2017

	Faculty Salaries	Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel
Current Restricted Funds:								
International Recruiting								\$15,000
Mustangs Athletic Club							\$2,000	2,000
Mustangs Athletic Club Post Season							70,000	70,000
Deferred Compensation - Maskill					\$15,000			15,000
SBDC Wichita County			\$30,128			\$4,858		34,986
Small Business Development Center			57,296		34,464	20,220	5,520	117,500
SEOG FY 16-17							138,152	138,152
Federal CWS 16-17					166,696			166,696
Pell 16-17							8,600,000	8,600,000
Student Support Services Grant			105,397		47,250	33,610	34,243	6,100
Joint Admission Medical Program					9,504	459	4,337	700
THECB - Texas Grants							4,077,803	
Redwine Honors Program Operating		\$17,000				2,457		19,457
Redwine Honors Program Scholarship							360,000	360,000
Merit Scholarships							249,940	249,940
MSU Foundation - Wilson Professorship	\$4,998					722	3,780	9,500
MSU Foundation-D.P. Bolin Piano Chair	51,568					13,069		64,637
MSU Foundation - LJR Professorship	5,000					1,019	2,981	9,000
MSU Foundation - Madera Professorship	5,605					1,097	5,000	11,702
MSU Foundation - Raborn/Economic Education							14,971	14,971
MSU Foundation - McCoy Engineering	286,828					82,087		368,915
MSU Foundation - Kimbell School of Geosciences			2,243			1,247	19,942	23,432
MSU Foundation - Other Allocations							649,783	649,783
MSU Charitable Trust - International Scholarships							70,000	70,000
MSU Charitable Trust - Dillard Special Fund	54,491					13,288		67,779
MSU Charitable Trust-Finance Chair	5,004					1,019	2,500	8,523
MSU Charitable Trust - Lalani Center							8,964	8,964
MSU Charitable Trust - Lalani Dist Professor							2,500	2,500
MSU Charitable Trust - Other Allocations							655,912	655,912
McCoy EURECA 3 Yr Grant					60,000	2,000		14,000
McCoy Engineering Pathway Program			30,372		10,000	18,883	110,000	169,255
McCoy Engineering 5 Yr Grant WFACF			37,440			12,818		50,258
Bolin Petroleum Geology	79,992					20,008		100,000
Geology Professorship	4,999					1,500	2,440	8,939
Dillard Distinguished Professor	50,007					9,481	25,000	84,488
Dillard Energy Center							40,000	40,000
S. Rugely Distinguished Professor-Energy Acctg	34,530					6,768	2,500	43,798
Dillard Distinguished Professor-Energy Finance	39,150					9,036	2,500	50,686
Dillard Distinguished Professor-Energy Mngmnt	116,150					24,192	2,500	142,842
Gunn - Health Sciences	141,073					35,201		176,274
Miscellaneous Gifts and Donations							1,000,000	1,000,000
TOTALS	<u>\$879,395</u>	<u>\$17,000</u>	<u>\$262,876</u>	<u>\$0</u>	<u>\$342,914</u>	<u>\$315,039</u>	<u>\$16,237,268</u>	<u>\$35,800</u>
Revenues:								
Caribbean States	\$15,000		TX Higher Ed Coord Bd		4,077,803		Misc Gifts & Int	1,046,300
Mustangs Club Donations	72,000		MSU Foundation		1,145,266		Redwine Interest	379,457
Small Business Association	117,500		MSU Charitable Trust		913,947		Univ of Texas	15,000
US Department of Education	9,131,448		McCoy Engineering		219,513		Local Tuition	63,472
Bolin - Petroleum Geology	100,000		Gunn - Health Sciences		176,274		UGN Annual Fund	80,000
McCoy EURECA 3 Yr Grant	150,000		Dillard Family		352,326		Wichita County	34,986
							TOTALS	<u>\$18,090,292</u>

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2017

	Revenue Bonds D.L. Ligon 2010	Revenue & Refunding Bonds Housing 2008	Revenue & Refunding Bonds (Incl Rec Cntr) 2007	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	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, 2016:											
Interest due										\$6,344	\$6,344
Principal due										67,541	67,541
December 1, 2016:											
Interest due	\$136,053	\$726,629	\$30,300	\$64,969	\$32,850	\$35,553	\$673,599	\$1,699,952			1,699,952
Principal due	185,000	1,205,000	1,515,000	515,000	630,000	10,000	240,000	4,300,000			4,300,000
February 28, 2017:											
Interest due									\$179,866	6,006	185,872
Principal due									336,145	67,879	404,024
May 31, 2017:											
Interest due										5,667	5,667
Principal due										68,218	68,218
June 1, 2017:											
Interest due	131,428	726,629		61,145	26,550	35,511	1,164,253	2,145,515			2,145,515
August 1, 2017:											
Interest due									169,782		169,782
Principal due									344,549		344,549
August 31, 2017:											
Interest due										5,326	5,326
Principal due										68,559	68,559
	<u>\$452,481</u>	<u>\$2,658,258</u>	<u>\$1,545,300</u>	<u>\$641,113</u>	<u>\$689,400</u>	<u>\$81,063</u>	<u>\$2,077,852</u>	<u>\$8,145,468</u>	<u>\$1,030,341</u>	<u>\$295,541</u>	<u>\$9,471,350</u>
Sources of Funds:											
Student Housing		\$2,505,785		\$641,113			\$1,146,108	\$4,293,007			\$4,293,007
Student Athletic Fee	\$118,370							118,370			118,370
State Appropriation			\$1,116,900		\$689,400	\$26,538	294,450	2,127,288			2,127,288
State Appropriation (HEAF)	123,384	152,473					165,360	441,216	\$501,987	\$295,541	1,238,744
Student Center/Union Fees									46,580		46,580
Student Rec Cntr Fee			428,400			54,525	348,550	831,475			831,475
University Services Fee	210,727							210,727	461,543		672,270
Redwine Endowment							123,384	123,384			123,384
Designated Tuition									20,231		20,231
	<u>\$452,481</u>	<u>\$2,658,258</u>	<u>\$1,545,300</u>	<u>\$641,113</u>	<u>\$689,400</u>	<u>\$81,063</u>	<u>\$2,077,852</u>	<u>\$8,145,468</u>	<u>\$1,030,341</u>	<u>\$295,541</u>	<u>\$9,471,350</u>
Amortization Expenses:											
2008 Bonds		\$63,258									\$63,258
		<u>\$63,258</u>									<u>\$63,258</u>
Sources of Funds:											
Student Housing		\$59,630									\$59,630
Designated Tuition		3,628									3,628
		<u>\$63,258</u>									<u>\$63,258</u>

