

# MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



A member of the Texas Tech University System

## Budget Summary Fiscal Year 2023

August 11, 2022

Members of the Board of Regents and Chancellor  
Texas Tech University System  
Lubbock, Texas 79409

Dear Members of the Board and Chancellor Mitchell,

Pursuant to Section 07.04.3(b), *Regents' Rules*, a written certification by the chief fiscal officer that funds are available is required for any budget prior to approval by the Board of Regents.

I certify the Fiscal Year 2023 Midwestern State University Operating Budget is within the total funds anticipated to be available to the Midwestern State University for operations.

The total estimated expenditures of \$123,997,581 are funded by estimated income of \$118,047,209 and use of fund balance of \$5,950,372, which includes unutilized budget of \$3,050,372 from fiscal year 2022 and HEERF reserves of \$2,900,000.

I recommend approval of the Fiscal Year 2023 Operating Budget for Midwestern State University.

Sincerely,

A handwritten signature in blue ink that reads "Beth Reissenweber".

Beth Reissenweber  
Vice President for Administration and Finance

**Midwestern State University  
FY 2023 Summary Operating Budget  
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# Midwestern State University Summary Operating Budget Fund Definitions

## **Education and General Funds:**

Funds comprised of tax (General Revenue) funds in the state treasury and funds generated locally (Other E & G) by the University from students and other sources.

### **Appropriated**

General Revenue and Higher Education Funds from the state treasury for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

### **Other Educational & General Funds**

Funds generated locally by the University and reappropriated by the state (e.g., state tuition, lab fees, interest earnings, etc.) to be used for administration, institutional expense, instruction and departmental research, physical plant operation, and other items related to instruction.

## **Designated Funds:**

Funds that are internally allocated for specific purposes (e.g. student fees, designated tuition, indirect costs, etc.).

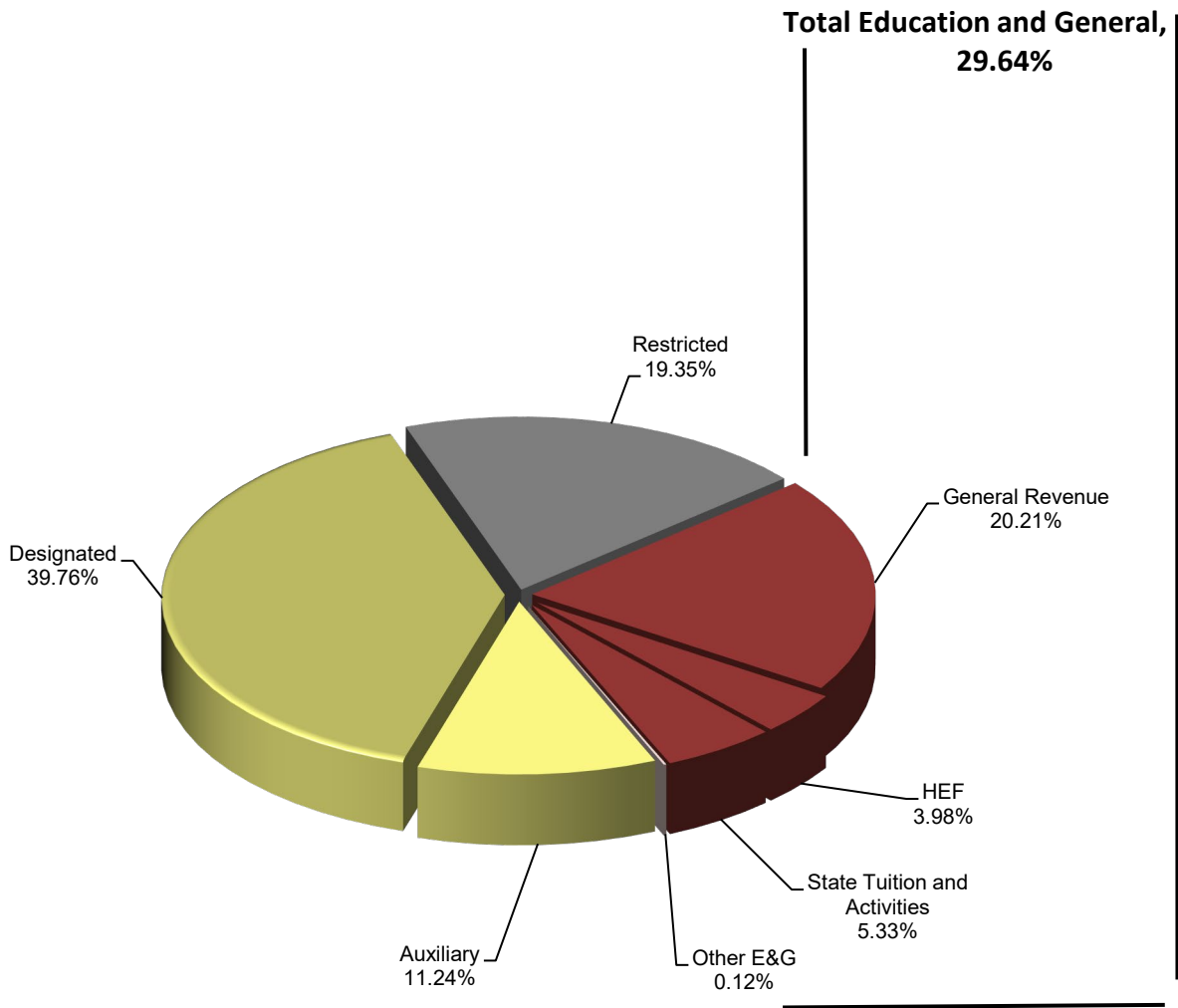
## **Auxiliary Funds:**

Funds used to provide services for students, faculty, and staff which generally charge a fee directly related to the cost of the service provided (e.g. Residence Life, Dining and Food Services, University Police, etc.) No appropriated funds can be used to support auxiliary operations.

## **Current Restricted Funds:**

Funds available for current purposes, the use of which is restricted by the donor/grantor to be utilized as stipulated by the funding source (e.g. research grants, scholarships, earnings from endowments, etc.).

**Midwestern State University  
FY 2023  
Summary Operating Budget  
Sources of Funds**



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**Midwestern State University**  
**Educational and General Funds**

**Midwestern State University  
Educational and General Funds  
Income Budget**

Item	FY 2022	FY 2023
<b>State Appropriations</b>		
General Revenue	\$ 19,681,346	\$ 19,682,190
Staff Benefits State Paid	5,445,504	5,346,057
Higher Education Funds	4,933,200	4,933,200
<b>State Appropriations</b>	<b>\$ 30,060,050</b>	<b>\$ 29,961,447</b>
<b>State Tuition and Activities</b>		
Gross Tuition	\$ 6,388,485	\$ 5,934,727
Graduate Tuition	549,818	594,800
Doctoral Tuition	14,400	21,600
Organized Activities	47,826	45,845
<b>State Tuition and Activities</b>	<b>\$ 7,000,529</b>	<b>\$ 6,596,972</b>
<b>Other Educational and General Income</b>		
Lease Revenue	\$ -	\$ -
Interest Earnings	11,500	1,000
Oil Royalty Fund 412	500	4,000
Hazlewood Reimbursement	140,000	148,193
<b>Other Educational and General Income</b>	<b>\$ 152,000</b>	<b>\$ 153,193</b>
<b>Total Education and General Revenues</b>	<b>\$ 37,212,579</b>	<b>\$ 36,711,612</b>
Utilization of Funds Balance		\$ -
<b>Total Educational and General Revenue</b>	<b>\$ 37,212,579</b>	<b>\$ 36,711,612</b>
<b>Net Transfers</b>	<b>\$ (556,371)</b>	<b>\$ 172,571</b>
<b>Total Education and General Funds</b>	<b>\$ 36,656,208</b>	<b>\$ 36,884,183</b>
Percent Change		0.6%



**Midwestern State University  
Educational and General Funds  
Expense Budget**

Item	FY 2022	FY 2023
Institutional Support	\$ 340,014	\$ 334,268
Faculty Salaries	12,981,324	12,397,235
Departmental Operating Expense	4,327,846	4,607,619
Instructional Administration	1,477,221	1,037,804
General Administration	1,205,870	1,385,115
Library	127,265	402,915
Student Services	537,033	780,298
Physical Plant	1,771,405	1,795,773
Staff Benefits	2,301,708	2,372,438
Small Business Development Center	103,903	103,472
Research	53,954	53,954
Purchased Utilities	1,994,865	2,178,242
Debt Service	5,447,322	5,264,133
HEF	3,986,478	4,170,917
<b>Total</b>	<b>\$ 36,656,208</b>	<b>\$ 36,884,183</b>

Percent Change

0.6%

**Midwestern State University  
Educational and General Funds  
Non Formula Support Budget**

Item	FY 2022	FY 2023
Small Business Development Center	103,903	103,472
Institutional Enhancement	1,728,886	1,728,886
<b>Total</b>	<b>\$ 1,832,789</b>	<b>\$ 1,832,358</b>
Percent Change		0.0%

**Midwestern State University  
Higher Education Funds  
Capital Financing Plan**

Item	FY 2022 Budget	FY 2023 Budget
<b>Revenue</b>	<b>\$ 4,933,200</b>	<b>\$ 4,933,200</b>
<b>Vehicle Leases</b>		
Police Vehicle Leases	30,219	36,979
<b>Total Vehicle Leases</b>	<b>\$ 30,219</b>	<b>\$ 36,979</b>
<b>Projects</b>		
Provost Assigned College Special Equipment and Projects	450,000	450,000
Library Books and Materials	580,000	580,000
<b>Total Projects</b>	<b>\$ 1,030,000</b>	<b>\$ 1,030,000</b>
<b>Construction and Renovations</b>		
Deferred Maintenance	1,000,000	1,000,000
Various Facility Modernization and Renewal Renovations	349,390	276,000
<b>Total Construction and Renovations</b>	<b>\$ 1,349,390</b>	<b>\$ 1,276,000</b>
<b>Debt Service</b>		
CCAP (formerly TRB) Debt Service and Master Lease	946,722	762,283
<b>Total Debt Service</b>	<b>\$ 946,722</b>	<b>\$ 762,283</b>
<b>Equipment</b>		
Information Technology - Infrastructure/Network/Software	695,759	1,157,655
Lifelong Replacement Cycle - University Computers	180,000	180,000
Annual Classroom/Computer Lab Updates	350,000	350,000
<b>Total Information Technology</b>	<b>\$ 1,225,759</b>	<b>\$ 1,687,655</b>
<b>Emergency Reserves/Strategic Initiatives</b>	351,110	140,283
<b>Total Projects</b>	<b>\$ 4,933,200</b>	<b>\$ 4,933,200</b>

**Midwestern State University  
Education and General Funds  
Distribution by Method of Finance**

Item	General Revenue	Other E&G Income	FY 2023
Institutional Support	\$ 334,268		\$ 334,268
Faculty Salaries	-	12,397,235	12,397,235
Departmental Operating Expense	4,607,619		4,607,619
Instructional Administration		1,037,804	1,037,804
General Administration	1,385,115		1,385,115
Library	402,915		402,915
Student Services		780,298	780,298
Physical Plant	1,150,595	645,178	1,795,773
Purchased Utilities		2,178,242	2,178,242
Staff Benefits		2,372,438	2,372,438
Small Business Development - Non Formula	103,472		103,472
<i>Institutional Enhancement - Spread Above</i>			
Research	53,954		53,954
Debt Service	5,264,133		5,264,133
HEF	4,170,917		4,170,917
<b>Total</b>	<b>\$ 17,472,988</b>	<b>\$ 19,411,195</b>	<b>\$ 36,884,183</b>

*This Schedule Complies with Article III, Section 6 of the General Appropriations Act.*

**Midwestern State University**

**Designated Funds**

**Midwestern State University  
Designated Funds  
Income Budget**

Item	FY 2022	FY 2023
<b>Tuition &amp; Fees</b>		
Designated Tuition	\$ 15,518,487	\$ 14,606,252
Designated Tuition - Need Based Financial Aid	1,708,727	1,496,167
Distance Learning Tuition	185,586	176,302
Other General Fees:		
Instructional Enhancement	2,760,987	2,583,289
Athletic Fee	1,323,627	1,250,346
University Services Fee	10,097,794	10,418,814
Student Services Fee	2,372,428	2,299,336
Security Fee	531,155	453,603
Student Union Fee	106,494	370,667
Recreational Center Fee	961,408	896,549
Distance Learning Fee	2,200,278	2,226,011
Flower Mound Learning Center Fees	2,549,209	2,240,155
Other Student Fees	1,815,847	1,695,209
<b>TUITION AND FEES</b>	<b>\$ 42,132,027</b>	<b>\$ 40,712,700</b>
<b>Other Sources:</b>		
Interest Income	1,000,208	1,000,000
Other Miscellaneous Income	2,209,431	1,889,166
<b>Other Sources</b>	<b>\$ 3,209,639</b>	<b>\$ 2,889,166</b>
<b>Total Current Designated Revenue</b>	<b>\$ 45,341,666</b>	<b>\$ 43,601,866</b>
Utilization of Fund Balance	\$ 2,971,298	\$ 5,747,046
<b>Total Designated Revenue and Fund Balance</b>	<b>\$ 48,312,964</b>	<b>\$ 49,348,912</b>
<b>Net Transfers Sub-Total</b>	<b>\$ 1,539,527</b>	<b>\$ (111,575)</b>
<b>Total Designated Revenue and Net Transfers</b>	<b>\$ 49,852,491</b>	<b>\$ 49,237,337</b>
Percent Change		-1.23%

**Midwestern State University  
Designated Funds  
Expense Budget**

Item	FY 2022	FY 2023
<b>Instruction and Academic Support</b>		
Instructional Enhancement	\$ 2,710,987	\$ 2,593,289
Tutoring and Academic Support Program	348,645	419,012
Library	1,004,421	723,618
Distance Education	310,668	389,670
Information Technology	2,762,882	2,809,838
Global Education Office	700,089	733,615
Other Instruction and Academic Support	2,542,132	2,539,430
<b>Instruction and Academic Support</b>	<b>\$ 10,379,824</b>	<b>\$ 10,208,472</b>
<b>Institutional Tuition and Fee Support</b>		
Departmental Operating Expenses	\$ 2,080,820	\$ 2,164,326
Distance Learning Instruction	643,250	643,250
Flower Mound Learning Center	1,953,213	2,293,336
Athletics	3,764,427	3,631,278
Faculty Salaries	5,886,188	5,807,494
Scholarships	4,869,464	5,078,531
Facilities Services	2,028,551	2,151,543
Wellness Center	509,853	507,525
Need- Based Financial Aid	1,708,727	1,496,167
Retirement of Debt Service	1,549,913	1,567,737
Instructional Administration	1,819,412	2,023,696
Faculty Research Travel	45,000	41,186
Other Institutional Tuition and Fee Support	5,557,092	5,265,634
<b>Institutional Tuition and Fee Support</b>	<b>\$ 32,415,910</b>	<b>\$ 32,671,703</b>
<b>Student Service Support</b>		
Student Services	6,117,208	\$ 5,449,302
TPEG	939,549	907,860
<b>Student Service Support</b>	<b>\$ 7,056,757</b>	<b>\$ 6,357,162</b>
<b>Other Institutional Support</b>		
<b>Total</b>	<b>\$ 49,852,491</b>	<b>\$ 49,237,337</b>

Percent Change

-1.23%

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**Midwestern State University**

**Auxiliary Funds**

**Midwestern State University  
Auxiliary Funds  
Income Budget**

Item	FY 2022	FY 2023
Bookstore	245,973	175,000
Residence Life	9,093,585	9,094,569
Food Service	3,610,807	3,445,611
Auxiliary Fees	293,751	-
<b>Sub-Total</b>	<b>\$ 13,244,116</b>	<b>\$ 12,715,180</b>
Other:		
Sales and Service	\$ 278,082	\$ 285,986
<b>Sub-Total</b>	<b>\$ 278,082</b>	<b>\$ 285,986</b>
Utilization of Fund Balance	\$ 218,322	\$ 203,326
<b>Total Auxiliary Revenue and Fund Balance</b>	<b>\$ 13,522,198</b>	<b>\$ 13,204,492</b>
<b>Net Transfers Sub-Total - Designated</b>	<b>\$ 370,811</b>	<b>\$ 710,878</b>
<b>Total Auxiliary Funds</b>	<b>\$ 14,111,331</b>	<b>\$ 13,915,370</b>
Percent Change		-1.39%

**Midwestern State University  
Auxiliary Funds  
Expense Budget**

Item	FY 2022	FY 2023
Clark Student Center	580,815	583,160
Bridwell Activity Center	95,220	135,000
University Police Department	1,092,981	1,152,656
Residence Life	9,109,911	8,915,532
Food Service	3,028,657	2,937,871
Other	203,747	191,151
<b>Total Auxiliary Expense</b>	<b>\$ 14,111,331</b>	<b>\$ 13,915,370</b>
Percent Change		-1.39%

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**Midwestern State University**

**Current Restricted Funds**

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**Midwestern State University  
Current Restricted Funds  
Income and Expense Budget**

Item	FY 2022	FY 2023
<b>Sources of Funds</b>		
Federal Programs	\$ 13,768,501	\$ 12,759,286
State Programs	5,119,435	5,780,248
Private	5,105,307	5,591,585
Investment Income	544,457	544,457
All Others	121,525	56,989
<b>Total Funds from All Sources</b>	<b>\$ 24,659,225</b>	<b>\$ 24,732,565</b>
<b>Net Transfers</b>	<b>(1,353,967)</b>	<b>(771,874)</b>
<b>Total Current Restricted Revenue and Net Transfers</b>	<b>\$23,305,258</b>	<b>\$23,960,691</b>
<b>Distribution by College or Area:</b>		
Dillard College of Business Administration	\$ 674,997	\$ 730,831
McCoy College of Science, Mathematics, and Engineering	43,500	42,583
Fain College of Fine Arts	79,577	87,581
Gunn College of Health Science and Human Services	921,621	1,134,429
Dr. Billie Doris McAda Graduate School	55,000	65,000
Professorships	276,130	278,017
Administrative and Other	3,201,599	3,219,458
Scholarships/Pell/etc.	17,922,834	18,272,792
Debt Service	130,000	130,000
<b>Total Distribution to All Colleges and Areas</b>	<b>\$23,305,258</b>	<b>\$23,960,691</b>
Percent Change		2.81%

**Midwestern State University  
Summary Operating Budget  
FISCAL YEAR 2023**

Fund	Sources of Funds		Estimated Expense
	Estimated Income	Other Sources	
Educational & General	\$ 36,711,612	\$ 172,571	\$ 36,884,183
Auxiliary	13,001,166	914,204	13,915,370
Current Restricted	\$23,960,691	-	\$23,960,691
Designated	43,601,866	5,635,471	49,237,337
<b>Total</b>	<b>\$ 117,275,335</b>	<b>\$ 6,722,246</b>	<b>\$ 123,997,581</b>



**Midwestern State University  
Summary Operating Budget  
Fiscal Year 2023**

<b>Fund</b>	<b>FY 2022 Estimated Expenditures</b>	<b>FY 2023 Estimated Expenditures</b>	<b>Annual Change (\$)</b>	<b>Annual Change (%)</b>
Educational & General	\$ 36,656,208	\$ 36,884,183	\$ 227,975	0.62%
Designated	49,852,491	49,237,337	\$ (615,154)	-1.23%
Auxiliary	14,111,331	13,915,370	\$ (195,961)	-1.39%
Current Restricted	23,305,258	23,960,691	\$ 655,433	2.81%
<b>Total</b>	<b>\$ 123,925,288</b>	<b>\$ 123,997,581</b>	<b>\$ 72,293</b>	<b>0.06%</b>