

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2021

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2020 – 2021

SUBMITTED TO THE BOARD OF REGENTS

August 6, 2020

BUDGET SUMMARIES

Midwestern State University
Budget Summary - All Funds

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

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	Faculty Salaries		Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	Regular	NonTch GA	Wages				
For Fiscal Year 2019 - 2020									
Educational & General Funds	\$13,352,003	\$3,500	\$5,641,176			\$8,473,192	\$1,599,478		\$29,069,349
Higher Education Assist Funds							3,438,287		3,438,287
Designated Purpose Funds	4,838,792	2,057,289	13,739,809	\$1,138,914	\$1,550,454	6,592,182	15,393,936	\$1,087,933	46,399,309
Auxiliary Funds			932,522	22,500	316,750	316,651	7,470,284	22,125	9,080,832
Current Restricted Funds	662,298	17,000	714,347	3,556	315,834	400,311	20,523,728	154,771	22,791,845
Debt Service Funds							13,272,530		13,272,530
TOTALS	\$18,853,093	\$2,077,789	\$21,027,854	\$1,164,970	\$2,183,038	\$15,782,336	\$61,698,243	\$1,264,829	\$124,052,152

Midwestern State University

Summary of Educational and General Expenditures

Items of Appropriation:	<u>2020 Budget</u>	<u>2021 Budget</u>	Fiscal Year 2021	
			General Revenue	Local E&G Funds
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.6.				
General Administration	\$1,235,985	\$1,458,627	\$1,458,627	
Student Services	1,087,742	1,498,479		\$1,498,479
General Institutional Support	215,103	272,052	272,052	
Staff Benefits	2,190,340	2,306,090		2,306,090
Resident Instruction:				
Faculty Salaries	13,355,503	13,092,483		13,092,483
Departmental Operating Expense	4,562,305	4,524,564	4,524,564	
Instructional Administration	1,606,226	1,641,795		1,641,795
Library	346,032	389,715	389,715	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	204,158	204,411		204,411
Building Maintenance	532,249	532,203		532,203
Custodial Services	943,568	740,838	740,838	
Grounds Maintenance	486,303	467,465	467,465	
Utilities	2,159,901	2,126,590		2,126,590
Tuition Revenue Bond	5,196,125	5,107,275	5,107,275	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	109,456	103,861	103,861	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Comprehensive Research Fund	34,478	34,478	34,478	
TOTAL EDUCATIONAL AND GENERAL	\$34,265,474	\$34,500,926	\$13,098,875	\$21,402,051

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2020		Fiscal Year 2021	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$20,745,590		\$20,649,160	
Supplemental Appropriations:				
Group Insurance Contribution	3,629,695		3,629,695	
OASI	1,088,510		1,087,204	
Optional Retirement Program	465,419		449,811	
Teacher's Retirement Program	550,904		608,681	
Local Funds:				
State Tuition		\$6,909,458		\$6,152,632
Laboratory Fees		38,170		39,769
Applied Music Fees		14,000		11,300
Audit Fees		700		200
Leases and Rentals		1,000		1,000
Investment Income		42,000		35,000
Oil Royalty Fund 412		500		500
Educational and General Revenues	\$26,480,118	\$7,005,828	\$26,424,551	\$6,240,401
Local Fund Transfers:				
University Services Fee		1,550,000		1,518,000
Local 264 Carry-forward				1,764,417
TOTAL EDUCATIONAL AND GENERAL	<u>\$26,480,118</u>	<u>\$8,555,828</u>	<u>\$26,424,551</u>	<u>\$9,522,818</u>

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

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Total
	Regular	Adjunct	Regular	Non-Tch GA				
University Summary:								
General Administration & Student Services			\$2,070,568			\$886,538		\$2,957,106
General Institutional Expense			185,960			71,092	\$15,000	272,052
Staff Benefits						2,306,090		2,306,090
Resident Instruction	\$13,088,983	\$3,500	1,641,795			4,524,564		19,258,842
Library			275,516			114,199		389,715
Small Business Development Center			83,217			20,644		103,861
Research Development							34,478	34,478
Facilities Services Operations			1,791,370			762,137	1,518,000	4,071,507
TOTALS	<u>\$13,088,983</u>	<u>\$3,500</u>	<u>\$6,048,426</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,685,264</u>	<u>\$1,567,478</u>	<u>\$29,393,651</u>

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
General Administration and Student Services:									
President's Office			\$91,345			\$33,131			\$124,476
Registrar's Office			232,785			102,099			334,884
Financial Aid			211,653			87,428			299,081
Admissions Office			209,388			99,882			309,270
Institutional Effectiveness			91,646			27,731			119,377
Vice President Administration and Finance			53,525			18,484			72,009
Information Technology			182,105			74,804			256,909
Controller's Office			246,954			110,000			356,954
Payroll			71,555			25,837			97,392
Purchasing			222,371			99,102			321,473
Human Resources Department			73,809			36,228			110,037
Digital Marketing & Social Media			44,272			21,378			65,650
Testing Services			62,988			27,416			90,404
University Police			276,172			123,018			399,190
TOTALS	\$0	\$0	\$2,070,568	\$0	\$0	\$886,538	\$0	\$0	\$2,957,106

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$132,661			\$48,346			\$181,007
Donor Services and Special Projects			53,299			22,746			76,045
E & G Operational Reserve							\$15,000		15,000
TOTALS	\$0	\$0	\$185,960	\$0	\$0	\$71,092	\$15,000	\$0	\$272,052

Midwestern State University
Staff Benefits Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Staff Benefits:									
Unemployment/Workers Comp						\$65,700			\$65,700
Group Insurance						2,240,390			2,240,390
TOTALS	\$0	\$0	\$0	\$0	\$0	\$2,306,090	\$0	\$0	\$2,306,090

Midwestern State University
Resident Instruction Summary
 Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration			\$918,448			\$363,879			\$1,282,327
Dillard College of Business									
Administration	\$1,084,560					267,665			1,352,225
West College of Education	1,635,349					496,189			2,131,538
Lamar D. Fain College of									
Fine Arts	1,602,804		149,921			518,943			2,271,668
Gunn College of Health Sciences									
and Human Services	3,121,255		196,334			1,047,764			4,365,353
Prothro-Yeager College of									
Humanities and Social Sciences	2,650,572		104,776			853,257			3,608,605
McCoy College of Science,									
Mathematics, and Engineering	2,994,443		241,524			964,199			4,200,166
Miscellaneous Academic		\$3,500	30,792			12,668			46,960
TOTALS	<u>\$13,088,983</u>	<u>\$3,500</u>	<u>\$1,641,795</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,524,564</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,258,842</u>

Midwestern State University
Academic Administration Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Office of the Provost			\$79,496			\$31,336			\$110,832
Graduate Programs Administration			56,544			27,858			84,402
Dillard College of Business Administration			212,189			98,979			311,168
Lamar D. Fain College of Fine Arts			73,037			26,061			99,098
West College of Education			193,146			70,723			263,869
BAAS Program			23,863			11,113			34,976
Gunn College of Health Sciences and Human Services			122,843			41,105			163,948
McCoy College of Science, Mathematics, and Engineering			74,622			26,301			100,923
Prothro-Yeager College of Humanities and Social Sciences			82,708			30,403			113,111
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$918,448</u>	<u>\$0</u>	<u>\$0</u>	<u>\$363,879</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,282,327</u>

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	Total
Dillard College of Business Administration:									
Economics, Finance and General Business	\$360,330					\$97,324			\$457,654
Management, Marketing and Legal Studies	724,230					170,341			894,571
TOTALS	\$1,084,560	\$0	\$0	\$0	\$0	\$267,665	\$0	\$0	\$1,352,225

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Gordon T. and Ellen West College of Education:									
Curriculum and Learning Development	\$932,099					\$287,613			\$1,219,712
Counseling and Special Education	703,250					208,576			911,826
TOTALS	\$1,635,349	\$0	\$0	\$0	\$0	\$496,189	\$0	\$0	\$2,131,538

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2020 - 2021

	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	\$490,606		\$62,530				\$169,515		\$722,651
Music	439,429		23,028				132,610		595,067
Mass Communication	408,849		52,184				134,787		595,820
Theater	263,920		12,179				82,031		358,130
TOTALS	<u>\$1,602,804</u>	<u>\$0</u>	<u>\$149,921</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$518,943</u>	<u>\$0</u>	<u>\$2,271,668</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2020 - 2021

	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	\$204,735		\$24,083			\$79,004			\$307,822
Criminal Justice and Health Services									
Administration	501,948		25,259			161,539			688,746
Radiological Science	538,228		46,316			185,278			769,822
Dental Hygiene	252,211		29,092			93,184			374,487
Respiratory Care	378,136		23,328			128,135			529,599
Nursing	867,008		24,828			264,535			1,156,371
Athletic Training and Exercise									
Physiology	378,989		23,428			136,089			538,506
TOTALS	\$3,121,255	\$0	\$196,334	\$0	\$0	\$1,047,764	\$0	\$0	\$4,365,353

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2020 - 2021

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	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Prothro-Yeager College of Humanities and Social Sciences:									
English, Humanities and Philosophy	\$928,313		\$27,681			\$302,019			\$1,258,013
World Languages and Cultures	411,441		27,879			119,122			558,442
History	382,287		25,788			124,019			532,094
Political Science	331,992		23,428			114,939			470,359
Psychology	343,899					106,726			450,625
Sociology	252,640					86,432			339,072
TOTALS	\$2,650,572	\$0	\$104,776	\$0	\$0	\$853,257	\$0	\$0	\$3,608,605

Midwestern State University
McCoy College of Science, Mathematics, and Engineering Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
McCoy College of Science, Mathematics, and Engineering:									
McCoy School of Engineering	\$282,181		\$142,640			\$132,197			\$557,018
Computer Science	436,620		22,888			131,528			591,036
Chemistry and Physics	489,479		24,643			160,990			675,112
Geosciences	192,924					60,627			253,551
Mathematics	995,311		24,598			286,282			1,306,191
Biology	597,928		26,755			192,575			817,258
TOTALS	\$2,994,443	\$0	\$241,524	\$0	\$0	\$964,199	\$0	\$0	\$4,200,166

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Miscellaneous Academic:									
Instructional Reserve		\$3,500				\$505			\$4,005
Tutoring and Support Pgms			\$30,792			12,163			42,955
TOTALS	<u>\$0</u>	<u>\$3,500</u>	<u>\$30,792</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,668</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,960</u>

Midwestern State University
Library Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Library:									
Library			\$275,516			\$114,199			\$389,715
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$275,516</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,199</u>	<u>\$0</u>	<u>\$0</u>	<u>\$389,715</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Small Business Development Center:									
Small Business Development Center			\$83,217			\$20,644			\$103,861
TOTALS	\$0	\$0	\$83,217	\$0	\$0	\$20,644	\$0	\$0	\$103,861

Midwestern State University
Research Development
Fiscal Year 2020 - 2021

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

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries			Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages				
Facilities Services:									
General Services - Administration			\$155,484			\$48,927			\$204,411
General Services - Maintenance			77,581			33,922			111,503
Building Maintenance			299,058			121,642			420,700
Custodial Services			504,410			236,428			740,838
Grounds Maintenance			317,864			149,601			467,465
Purchased Utilities							\$1,518,000		1,518,000
Utilities Maintenance			436,973			171,617			608,590
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,791,370</u>	<u>\$0</u>	<u>\$0</u>	<u>\$762,137</u>	<u>\$1,518,000</u>	<u>\$0</u>	<u>\$4,071,507</u>

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2020 - 2021

	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							\$3,524,774		\$3,524,774
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,524,774</u>	<u>\$0</u>	<u>\$3,524,774</u>

Detail:

Facilities Services/Maintenance	\$1,316,867
Debt Service	1,408,426
Information Technology	968,417
Library Materials	580,000
Academic Equipment	410,000
General University	249,490
	<u>\$4,933,200</u>

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$341,200			\$59,385	\$21,135	\$4,861		\$426,581
General Counsel			187,393		\$8,000	39,377	4,848	2,500		242,118
Board of Regents							26,931	2,500		29,431
Sikes House Operations							4,729			4,729
Institutional Memberships							51,600			51,600
University Support							78,090			78,090
Degree Completion Scholarships							40,000			40,000
Governmental Relations			123,528			25,101	6,413	12,031		167,073
Speakers and Issues							5,000			5,000
Internal Auditor			164,302			39,888	50,938	4,500		259,628
Compliance Support							5,000			5,000
Office of the Provost			232,860			43,678	78,188	5,000		359,726
Writing Proficiency Exam			19,860			8,632	4,275			32,767
Faculty Research Travel							45,000			45,000
Faculty Recruiting						15,000	17,182	27,841		60,023
Provost Operating Reserve							8,963	2,725		11,688
Accreditation Study							45,800			45,800
Instructional Reserve		\$906,696				137,364				1,044,060
Grant Development & Administration			41,962			13,855	1,500	2,500		59,817
Evaluation and Assessment IEF							26,200			26,200
Writing Proficiency Instr. Enh.					18,068	4,445				22,513
Undergraduate Research			85,896		3,325	26,678	16,979	4,426		137,304
QEP EURECA					22,500	5,985	53,521	10,000		92,006
DFW Outreach	\$309,795	145,000				119,246		10,000		584,041
AVP Academic Affairs			116,103			24,043	3,000			143,146
First Year Experience					30,000		5,000			35,000
English Language Institute			43,768		35,000	19,432	19,120	2,000		119,320
Wichita Falls Museum at MSU			272,748		49,200	98,161	52,050	1,500		473,659
Graduate Studies			164,085	\$41,414		46,415	13,130	2,157	\$15,000	282,201
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr			48,642			22,040				70,682
Lifelong Learning Center					30,200	2,310	15,620			48,130
College of Business Dillard Administration			194,328		13,197	47,583	51,175	7,568		313,851
Lamar D. Fain College of Fine Arts			85,934			21,342	12,281	17,947		137,504
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education			89,133		25,492	21,628	39,498	5,654		181,405
Education Computer Labs					11,807		3,072			14,879
College of Health Sciences and Human Services			120,159		13,820	36,700	18,541	6,142		195,362
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center			332,816			121,264	3,550			457,630
McCoy College of Science Math and Engineering			129,784			35,484	18,603	3,991		187,862
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			90,359			19,000	3,457	1,514		114,330
Tutoring and Support	54,978		159,858		93,925	68,294	22,864	4,454		404,373
Honors Program			67,394		7,800	21,101	8,458	1,514		106,267
Library			284,901		181,754	101,488	62,701			630,844

**Midwestern State University
Budget Summary 2020 - 2021
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
Desire 2 Learn							110,850			110,850
International Education			120,834			37,394	5,943	14,931		179,102
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Vice President Enrollment Mgmt			167,370			33,849	5,000	5,000		211,219
Registrar's Office			255,375		24,000	73,222	36,931	4,920		394,448
Commencement Activities							35,000			35,000
Catalogs and Bulletins							8,000	2,000		10,000
Financial Aid			205,982		5,072	59,956	26,641	4,589		302,240
TPEG - Resident							900,585			900,585
TPEG - Non-Resident							27,853			27,853
MSU Tuition Grant Undergrads							1,300,947			1,300,947
MSU Tuition Grant Grads							97,921			97,921
Mustangs Guarantee							35,000			35,000
Admissions Office			410,821		46,414	128,941	243,100	37,496	251,500	1,118,272
Viewbook							32,487			32,487
Admissions Welcome Center							20,000			20,000
Orientation			28,458		25,000	4,311	75,000			132,769
Institutional Effectiveness			86,741		6,430	21,131	12,268	6,800		133,370
Vice Pres Administration and Finance			382,848			87,768	13,680	10,654		494,950
Tier II Contracts							190,000			190,000
Management Services							45,000			45,000
Institutional Support							323,866			323,866
Deferred Compensation					40,000					40,000
Computer Labs			328,348		20,000	103,364	70,746	4,275		526,733
CWAN Connections							70,720			70,720
Information Technology			628,359		25,087	181,362	997,897	9,516	55,000	1,897,221
Telecommunications			43,386		9,000	14,071	127,784	1,603		195,844
Credit Card Costs							25,000			25,000
Dept Oper Exp-Instructional Enhancement		330,470		906,175	174,452	48,691	717,410	28,198	12,478	2,217,874
On-Line Course Development		15,000								15,000
Distance Learning Instruction		558,619				84,631				643,250
Distance Education			227,512			62,698	26,381	2,000		318,591
Distance Line Charges							80,551			80,551
Business Office Operations			239,087		9,000	58,716	59,086	15,000		380,889
Dept Oper Exp-Resident Instr Tuition	5,032,407	46,873	127,374		18,145	1,303,579	62,795	114,590		6,705,763
Designated Buildings Insurance							240,622			240,622
Tuition Rebates							100,000			100,000
Shuttle Services							75,024			75,024
Safety							41,232			41,232
Bus Services					5,000	383	46,315			51,698
General Remodel and Repair							50,000			50,000
Facility Services Operations			170,157		70,050	46,812	605,728			892,747
General Maintenance			930,677		59,452	463,009	10,000	3,181	3,000	1,469,319
Facilities Management							-888,727			-888,727
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			46,620			14,398				61,018

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Housing Facilities Services					55,000					55,000
TRS Surcharge						25,000				25,000
Retired Group Insurance						440,729				440,729
Budgeted Savings	-226,191		-1,251,521		-181,050	-235,913	-576,536	-345,115		-2,816,326
Payroll Office			87,795			20,799	7,680	6,330		122,604
Unemp/Workers' Comp						70,500				70,500
Purchasing			82,656		5,725	20,135	14,900			123,416
Human Resources			172,060		4,000	54,315	10,782	6,500		247,657
Dependent Educ Program							90,000			90,000
MSU Education Incentive							78,000			78,000
Employment Hiring							40,000			40,000
VP Univ Adv and Public Affairs			291,489		2,500	83,433	9,979	4,750		392,151
VP Univ Adv and Public Affairs Reserve							33,650	3,364		37,014
Annual Fund			108,858		5,439	35,784	108,999	4,418		263,498
Donor Data and Research							3,939	1,767		5,706
Public Information			104,451		4,000	29,948	9,717	1,767		149,883
Webmaster			95,900		6,000	36,698	19,877	3,000		161,475
Print Shop & Supply			110,999			39,310	97,489	950		248,748
Marketing							506,381			506,381
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							1,680,327			1,680,327
Donor Services and Special Projects					13,600	612	4,717			18,929
Alumni Relations			96,244		12,600	19,708	25,975	4,275		158,802
VP Student Affairs			211,605		8,432	52,428	16,436	4,396		293,297
Summer Camp Programs			10,582			3,263	57,321			71,166
DFW Extension Center			381,439			144,820	1,087,161	3,500		1,616,920
Captioning Costs							5,000			5,000
Global Education Office			156,247		12,000	62,173	9,671	19,500		259,591
Assoc VP Student Affairs			104,299		8,823	22,361	18,314	4,943	25,000	183,740
Testing Services			57,816		15,599	16,532	21,150			111,097
Career Management Center			178,675		9,000	56,810	18,580	4,000		267,065
Wellness Center Operations			96,307		124,960	36,341	248,291			505,899
Wai-Kun Yearbook					2,000		656			2,656
Cheerleaders					21,000	2,500	36,000	10,000		69,500
First2Go			93,436		6,300	29,718	5,773	2,000		137,227
Fain Hall Rental							10,000			10,000
Fraternity Commons							6,600			6,600
Title IX Office			70,877			18,236	13,306			102,419
Sports Information					15,000	2,138	29,800	1,700		48,638
Corporate Sponsorship							1,750			1,750
Athletic Advertising							12,450			12,450
Athletic Administration			505,654		21,307	150,471	-114,642	4,500		567,290
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches				130,200						130,200
Website Maintenance							5,000			5,000
Game Operations					6,000	2,060	14,000			22,060
Athletic Consolidated Reserve							80,184			80,184
Athletic Bus Services							95,000			95,000

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Athletic Utilities							136,100			136,100
Basketball - Women			122,372		500	36,412	230,930	26,000		416,214
Soccer - Women			90,749		500	30,805	208,883	15,000		345,937
Softball - Women			92,907			21,573	160,306	18,000		292,786
Tennis - Women			31,201			11,782	121,838	6,500		171,321
Volleyball - Women			91,011		1,333	28,886	173,984	13,000		308,214
Cross Country/Track - Women			63,230			17,710	260,610	18,000		359,550
Golf - Women			48,488			12,807	129,104	13,000		203,399
Basketball - Men			158,134			48,581	231,230	26,000		463,945
Tennis - Men			31,201			11,782	94,842	5,300		143,125
Soccer - Men			92,036			34,191	193,638	17,000		336,865
Football			459,545		1,000	147,146	842,578	80,000		1,530,269
Golf - Men			48,488			12,807	85,228	12,000		158,523
Concessions					8,150	501	12,600			21,251
Steel Pan Ensemble								1,500		1,500
Inclusion Now							1,000			1,000
Wichitan					750		250			1,000
Music								18,000		18,000
MSU Cycling Team			60,233			20,919	3,009	4,101		88,262
Voices							5,175			5,175
Student Service Fee Reserve			-31,000							-31,000
Digital Marketing and Social Media					9,000		5,000			14,000
Honors Recognition Banquet							2,000			2,000
Artist Lecture Series							47,000			47,000
Student Government					4,000		24,000	2,000		30,000
Student I.D./Handbook							3,000			3,000
Vinson Health Center			390,625		7,000	114,435	98,285	5,000		615,345
Disability Support Services			118,960		24,000	33,440	1,695	2,500		180,595
Student Rights and Responsibilities			84,952		2,000	22,481	3,817			113,250
Counseling Center			234,000		18,000	81,094	6,067	2,000		341,161
Recreational Sports			38,290		10,000	15,657	4,053	2,000		70,000
Greek Life							15,000			15,000
Black Student Graduation							4,000			4,000
Hispanic Student Graduation							4,000			4,000
University Program Board					5,000		34,000	3,000		42,000
Homecoming Activities							24,000			24,000
Family Day							14,000			14,000
Welcome Week							20,000			20,000
First2Go					5,000		3,600			8,600
Student Success Series							8,000			8,000
Student Involvement			137,348		5,000	46,615	1,417			190,380
MOSAIC Cross Cultural			69,257		10,000	20,867	48,679	2,500		151,303
	<u>\$5,170,989</u>	<u>\$2,002,658</u>	<u>\$11,994,857</u>	<u>\$1,077,789</u>	<u>\$1,380,658</u>	<u>\$6,087,105</u>	<u>\$14,592,020</u>	<u>\$695,449</u>	<u>\$422,287</u>	<u>\$43,423,812</u>

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
President's Office			\$426,581							\$426,581
General Counsel			242,118							242,118
Board of Regents		\$10,431				\$19,000				29,431
Sikes House Operations			4,729							4,729
Institutional Memberships			51,600							51,600
University Support			78,090							78,090
Degree Completion Scholarships			40,000							40,000
Governmental Relations			167,073							167,073
Speakers and Issues		5,000								5,000
Internal Auditor			259,628							259,628
Compliance Support							\$5,000			5,000
Office of the Provost			359,726							359,726
Writing Proficiency Exam		8,642					24,125			32,767
Faculty Research	\$28,000		2,400				14,600			45,000
Faculty Recruiting			60,023							60,023
Provost Operating Reserve			11,688							11,688
Accreditation Study			30,800				15,000			45,800
Instructional Reserve	400,000		559,571				84,489			1,044,060
Grant Development & Administration						59,817				59,817
Evaluation and Assessment IEF	26,200									26,200
Writing Proficiency IEF	22,513									22,513
Undergraduate Research		137,304								137,304
QEP EURECA		92,006								92,006
DFW Outreach							584,041			584,041
AVP Undergraduate Educ		143,146								143,146
First Year Experience		35,000								35,000
English Language Institute							119,320			119,320
Wichita Falls Museum at MSU		264,011			\$93,033			\$116,615		473,659
Graduate Studies		132,236				66,740	73,225	10,000		282,201
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr		48,651					22,031			70,682
Lifelong Learning Center		25,000						23,130		48,130
College of Business Dillard Administration			313,851							313,851
Lamar D. Fain College of Fine Arts			137,504							137,504
Theater Productions					5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			181,405							181,405
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			177,362			18,000				195,362
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	447,630							10,000		457,630
McCoy College of Science Math and Engineering			187,862							187,862
Dalquest Research			22,100							22,100
Texas Physics Consortium			4,300							4,300
Prothro-Yeager College of Humanities & Social Sciences			114,330							114,330
Tutoring and Support		404,373								404,373
Honors Program		106,267								106,267
Library		630,844								630,844

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156
Desire 2 Learn		110,850								110,850
International Education		179,102								179,102
British Studies					260,000					260,000
International Studies		50,000								50,000
Vice President Enrollment Mgmt			211,219							211,219
Registrar's Office		394,448								394,448
Commencement Activities							35,000			35,000
Catalogs and Bulletins		10,000								10,000
Financial Aid		302,240								302,240
TPEG - Resident							900,585			900,585
TPEG - Non-Resident							27,853			27,853
MSU Tuition Grant Undergrads			1,300,947							1,300,947
MSU Tuition Grant Grads			97,921							97,921
Mustangs Guarantee	35,000									35,000
Admissions Office		1,016,917					101,355			1,118,272
Viewbook			32,487							32,487
Admissions Welcome Center		20,000								20,000
Orientation		32,769			100,000					132,769
Institutional Effectiveness			133,370							133,370
VP Administration and Finance		494,950								494,950
Tier II Contracts			190,000							190,000
Management Services		45,000								45,000
Institutional Support			323,866							323,866
Deferred Compensation		40,000								40,000
Computer Labs		526,733								526,733
CWAN Connections		70,720								70,720
Information Technology		1,816,041					81,180			1,897,221
Telecommunications		195,844								195,844
Credit Card Costs							25,000			25,000
Dept Oper Exp-Resident Instr IEF	2,217,874									2,217,874
On-Line Course Development	15,000									15,000
Distance Learning Instruction	643,250									643,250
Distance Education	318,591									318,591
Distance Line Charges	80,551									80,551
Business Office Operations						71,000	126,002	12,000	\$171,887	380,889
Dept Oper Exp-Resident Instr Tuitic	1,125,000	350,000	5,230,763							6,705,763
Designated Buildings Insurance		70,622					170,000			240,622
Tuition Rebates			100,000							100,000
Shuttle Services				\$75,024						75,024
Safety		41,232								41,232
Bus Services		51,698								51,698
General Remodel and Repair			50,000							50,000
Facility Services Operations			892,747							892,747
General Maintenance		56,546	429,046		983,727					1,469,319
Facilities Management					-888,727					-888,727
West Campus Annex Maintenance			6,000							6,000

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Facilities Project Management					61,018				61,018	
Housing Facilities Services					55,000				55,000	
TRS Surcharge			25,000						25,000	
Retired Group Insurance	14,996	129,629	142,526	62,149	91,429				440,729	
Budgeted Savings		-1,408,163	-1,408,163						-2,816,326	
Payroll Office						31,862		90,742	122,604	
Unemp/Workers' Comp			70,500						70,500	
Purchasing							24,900	98,516	123,416	
Human Resources								247,657	247,657	
Dependent Educ Program			90,000						90,000	
MSU Education Incentive			78,000						78,000	
Employment Hiring			40,000						40,000	
VP Univ Adv and Public Affairs			380,151					12,000	392,151	
VP Univ Adv and Public Affairs Reserve			37,014						37,014	
Annual Fund			263,498						263,498	
Donor Data and Research			5,706						5,706	
Public Information		99,464			50,419				149,883	
Webmaster		161,475							161,475	
Print Shop & Supply					248,762				248,748	
Marketing			456,800		49,581				506,381	
Institutional Advancement			4,418						4,418	
Beginning Freshman Scholarships			1,680,327						1,680,327	
Donor Services and Special Projects		18,929							18,929	
Alumni Relations		158,802							158,802	
VP Student Affairs			293,297						293,297	
Summer Camp Programs					71,166				71,166	
DFW Extension Center							1,616,920		1,616,920	
Captioning Costs			5,000						5,000	
Global Education Office		196,091					63,500		259,591	
Assoc VP Student Affairs		56,740					127,000		183,740	
Testing Services					111,097				111,097	
Career Management Center				267,065					267,065	
Wellness Center Operations		119,779		328,970	57,000	150			505,899	
Wai-Kun Yearbook				2,656					2,656	
Cheerleaders				68,000	1,500				69,500	
First2Go		68,475		68,752					137,227	
Fain Hall Rental					10,000				10,000	
Fraternity Commons					6,600				6,600	
Title IX Office		19,787		82,632					102,419	
Sports Information			8,293				40,345		48,638	
Corporate Sponsorship							1,000	750	1,750	
Athletic Advertising						12,450			12,450	
Athletic Administration			545,240		16,000	6,050			567,290	
Memberships							21,000		21,000	
Insurance							160,000		160,000	
GA and Asst Coaches			130,200						130,200	
Website Maintenance							5,000		5,000	
Game Operations							22,060		22,060	

**Midwestern State University
Budget Summary 2020 - 2021
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirect	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Athletic Consolidated Reserve							80,184			80,184
Athletic Bus Services							95,000			95,000
Athletic Utilities			136,100							136,100
Basketball - Women			350,314		25,000	2,500	25,000	8,400	5,000	416,214
Soccer - Women			308,037		2,000	500	25,000	7,400	3,000	345,937
Softball - Women			259,386		3,000		20,000	7,400	3,000	292,786
Tennis - Women			143,921				20,000	5,400	2,000	171,321
Volleyball - Women			277,814		2,500	500	20,000	5,900	1,500	308,214
Cross Country/Track - Women			332,700				20,000	5,350	1,500	359,550
Golf - Women			180,999				15,000	5,400	2,000	203,399
Basketball - Men			360,487		26,000	2,500	30,000	39,958	5,000	463,945
Tennis - Men			111,226				24,499	5,400	2,000	143,125
Soccer - Men			273,565		2,400	500	50,000	7,400	3,000	336,865
Football			1,205,341		28,000	2,000	259,630	27,298	8,000	1,530,269
Golf - Men			121,123				30,000	5,400	2,000	158,523
Concessions					21,251					21,251
Steel Pan Ensemble				1,500						1,500
Inclusion Now				1,000						1,000
Wichitan				1,000						1,000
Music				18,000						18,000
MSU Cycling Team				88,262						88,262
Voices				5,175						5,175
Student Service Fee Reserve				-31,000						-31,000
Digital Marketing and Social Media				14,000						14,000
Honors Banquet				2,000						2,000
Artist Lecture Series				45,000	2,000					47,000
Student Government				30,000						30,000
Student I.D./Handbook				3,000						3,000
Vinson Health Center		160,345		419,000	36,000					615,345
Disability Support Services				180,595						180,595
Student Rights and Responsibilities				112,000	1,250					113,250
Counseling Center				341,161						341,161
Recreational Sports				70,000						70,000
Greek Life				15,000						15,000
Black Student Graduation				4,000						4,000
Hispanic Student Graduation				4,000						4,000
University Program Board				40,000	2,000					42,000
Homecoming Activities				20,000	4,000					24,000
Family Day				12,000	2,000					14,000
Welcome				20,000						20,000
First2Go				8,600						8,600
Student Success Series				8,000						8,000
Student Involvement		43,837		146,543						190,380
MOSAIC Cross Cultural Center				75,494	75,809					151,303
	<u>\$5,544,905</u>	<u>\$7,828,780</u>	<u>\$19,343,347</u>	<u>\$2,609,578</u>	<u>\$1,636,800</u>	<u>\$293,569</u>	<u>\$5,204,844</u>	<u>\$315,201</u>	<u>\$646,802</u>	<u>\$43,423,812</u>

Midwestern State University
Budget Summary 2020 - 2021
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			\$439,636		\$22,650	\$145,342	\$39,000	\$3,910	\$3,625	\$654,163
Bookstore							21,147			21,147
Clark Student Center			68,133		95,000	28,195	375,151			566,479
Sikes Lake Center Operations							11,300			11,300
Housing Administration			337,716	\$37,500	154,600	113,244	912,206	7,500	3,000	1,565,766
Killingsworth Hall							473,771		15,000	488,771
Pierce Hall							310,837		10,000	320,837
McCullough-Trigg Hall							303,115		30,000	333,115
Marchman Hall							200			200
Legacy Hall							667,787		10,000	677,787
2504 Hampstead							5,000			5,000
2514 Hampstead							6,500			6,500
2518 Hampstead							2,500			2,500
Sunwatcher Village							484,229		20,000	504,229
Sundance Court							432,384		20,000	452,384
Dining Services					22,500		3,257,932		55,000	3,335,432
Mail Service			80,673		17,000	30,324	30,689	1,215		159,901
Renewal and Replacement							27,000			27,000
TOTALS	\$0	\$0	\$926,158	\$37,500	\$311,750	\$317,105	\$7,360,748	\$12,625	\$166,625	\$9,132,511

**Midwestern State University
Budget Summary 2020 - 2021
Auxiliaries**

Source and Application of Revenues

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Funds Allocated To:	Housing Rent	Meal Plans	Bookstore/ USF	Student Svc Fees	Sales/Int Inc/ Rentals	Student Center Fees	Security Fee	Total
University Police			\$169,530		\$96,000		\$388,633	\$654,163
Bookstore			21,147					21,147
Clark Student Center				\$181,825	25,000	\$359,654		566,479
Sikes Lake Center Operations					11,300			11,300
Housing Administration	\$1,565,766							1,565,766
Killingsworth Hall	488,771							488,771
Pierce Hall	320,837							320,837
McCullough-Trigg Hall	333,115							333,115
Marchman Hall	200							200
Legacy Hall	677,787							677,787
2504 Hampstead	5,000							5,000
2514 Hampstead	6,500							6,500
2518 Hampstead	2,500							2,500
Sunwatcher Village	504,229							504,229
Sundance Court	452,384							452,384
Dining Services		\$3,335,432						3,335,432
Mail Service		34,918			124,983			159,901
Renewal and Replacement		27,000						27,000
TOTALS	\$4,357,089	\$3,397,350	\$190,677	\$181,825	\$257,283	\$359,654	\$388,633	\$9,132,511

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2020 - 2021

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Current Restricted Funds:									
Mustangs Athletic Club Post Season							\$50,000		\$50,000
Deferred Compensation - Maskill					\$15,000				15,000
SBDC Wichita County			\$110,359			\$47,844			158,203
Small Business Development Center			53,642			16,661			70,303
SEOG FY 20-21							215,000		215,000
Federal CWS 20-21					150,000				150,000
Pell 20-21							11,000,000		11,000,000
Student Support Services Grant			115,456		61,110	35,365	32,451	\$8,650	253,032
Joint Admission Medical Program	\$2,503				7,000	722	1,275	900	12,400
THECB - Texas Grants							4,900,000		4,900,000
CARES Act Relief Funding II			25,000			10,272			35,272
Redwine Honors Program Operating		\$17,000				2,457			19,457
Redwine Honors Program Scholarship							395,000		395,000
Merit Scholarships							197,687		197,687
MSU Foundation - McAda Graduate School Fund							68,700		68,700
MSU Foundation - Wilson Professorship							20,000		20,000
MSU Foundation - Tarkington Downing Rotary	5,002					1,465			6,467
MSU Foundation - LJR Professorship	5,007					1,014	2,979		9,000
MSU Foundation - Madera Professorship	8,478					1,529	4,993		15,000
MSU Foundation - Bolin Chair	33,405					7,803			41,208
MSU Foundation - Raborn/Economic Education							10,000		10,000
MSU Foundation - Kimbell School of Geosciences			2,437			1,044	40,019		43,500
MSU Foundation - Other Allocations							722,799		722,799
MSU Charitable Trust - International Scholarships							70,000		70,000
MSU Charitable Trust - Dillard Special Fund	52,819					13,837			66,656
MSU Charitable Trust - Finance Chair	5,001					1,000	2,500		8,501
MSU Charitable Trust - Lalani Dist Professor	2,500					623			3,123
MSU Charitable Trust - Lalani Entrepreneurship							4,377		4,377
MSU Charitable Trust - Fain Professorship	5,006					1,426	9,568	4,202	20,202
Comprehensive Campaign			31,524			6,742	36,734	25,000	100,000
MSU Charitable Trust - Geology Professorship	5,000					1,384	2,616		9,000
MSU Charitable Trust - Other Allocations							666,460		666,460
Advanced Nursing Educ Workforce II	41,362		108,887		17,500	53,231	415,797	38,000	674,777
Donohoo Nursing	56,560					18,944			75,504
Donohoo Music	54,338					18,118			72,456
Donohoo Music Scholarship							3,000		3,000
AHEC Federal Grant			63,621			29,497			93,118
AHEC State Grant			63,621			29,497			93,118
The Priddy Scholars Program					44,000	11,091	964,100	97,500	1,116,691
Priddy Grant Campaign Operations			73,555			15,730	3,994	6,721	100,000
Priddy Nonprofit Leadership Program	82,315					24,265	70,000		176,580
Nonprofit Center			42,334			16,789	15,000		74,123
Dillard Distinguished Professor	25,001					4,959			29,960
Dillard Energy Center							40,000		40,000
S. Rugely Distinguished Professor-Energy Acctg	38,539					7,618	2,500		48,657
Dillard Distinguished Professor-Energy Finance	36,095					7,159	2,500		45,754
Dillard Distinguished Professor-Energy Mngmnt	15,437					2,846	2,500		20,783
Dillard Agribusiness Concentration	71,710					5,486	40,000		117,196
Miscellaneous Gifts and Donations							1,000,000		1,000,000
TOTALS	\$546,078	\$17,000	\$690,436	\$0	\$294,610	\$396,418	\$21,012,549	\$180,973	\$23,138,064
Revenues:									
Mustangs Club Donations	\$50,000		TX Higher Ed Coord Bd	#####			Redwine Interest		\$414,457
Small Business Association	70,303		MSU Foundation	969,946			Univ of Texas		12,400
US Department of Education	12,292,809		MSU Charitable Trust	1,052,725			Local Tuition		23,175
Priddy Foundation	1,467,394		Dillard Family	302,350			United		9,500
AHEC Pass-through Grant - Texas Tech Health Sci	186,236		Misc Gifts & Int	1,193,294			Wichita County		158,203
							CARES Act		35,272
							TOTALS		\$23,138,064

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2021

	Revenue Bonds D.L. Ligon 2010	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, 2020:											
Interest due										\$2,721	\$2,721
Principal due										71,165	71,165
December 1, 2020:											
Interest due	\$5,625	\$44,615	\$6,750	\$9,276	\$1,115,803	\$1,400,825	\$157,787	\$2,740,681			2,740,681
Principal due	225,000	560,000	600,000	150,000	1,275,000	2,695,000	670,000	6,175,000			6,175,000
February 28, 2021:											
Interest due									\$48,534	2,365	50,899
Principal due									598,765	71,521	670,286
May 31, 2021:											
Interest due											
Principal due											
June 1, 2021:											
Interest due		37,081		7,245	1,090,303	1,374,450	151,912	2,660,991			2,660,991
August 1, 2021:											
Interest due									41,797		41,797
Principal due									613,734		613,734
August 31, 2021:											
Interest due											
Principal due											
	<u>\$230,625</u>	<u>\$641,696</u>	<u>\$606,750</u>	<u>\$166,521</u>	<u>\$3,481,106</u>	<u>\$5,470,275</u>	<u>\$979,699</u>	<u>\$11,576,672</u>	<u>\$1,302,830</u>	<u>\$147,772</u>	<u>\$13,027,274</u>
Sources of Funds:											
Student Housing		\$641,696			\$1,773,762	\$1,374,508	\$979,699	\$4,769,665			\$4,769,665
State Appropriation			\$606,750		746,550	3,753,975		5,107,275			5,107,275
State Appropriation (HEAF)	51,037				163,744	187,960		402,741	\$857,913	\$147,772	1,408,426
Student Center/Union Fees									46,992		46,992
Student Rec Cntr Fee				166,521	667,050			833,571			833,571
Athletic Fee	22,417							22,417			22,417
University Services Fee	157,171					153,832		311,003	397,925		708,928
Redwine Endowment					130,000			130,000			130,000
	<u>\$230,625</u>	<u>\$641,696</u>	<u>\$606,750</u>	<u>\$166,521</u>	<u>\$3,481,106</u>	<u>\$5,470,275</u>	<u>\$979,699</u>	<u>\$11,576,672</u>	<u>\$1,302,830</u>	<u>\$147,772</u>	<u>\$13,027,274</u>