

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



A Member of the Texas Tech University System

Budget for Fiscal Year 2027



ADMINISTRATION
AND FINANCE

3410 Taft Boulevard
Wichita Falls, Texas 76308-2099
o 940.397.4237 f 940.397.4302
msutexas.edu

August 13, 2026

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

Dear Members of the Board and Chancellor Creighton,

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 2027 Midwestern State University Operating Budget is within the total funds anticipated to be available to Midwestern State University for operations.

The total estimated expenditures of \$134,797,243 are funded by estimated income of \$133,570,286 along with planned utilization of available balances totaling \$1,226,957.

I respectfully recommend approval of the Fiscal Year 2027 Operating Budget for Midwestern State University.

Sincerely,

Chris Stovall
Vice President for Administration and Finance

M I D W E S T E R N S T A T E U N I V E R S I T Y

A Member of the Texas Tech University System
An EEO/ADAAA Compliance Employer and Educator

**Midwestern State University
FY 2027 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.).

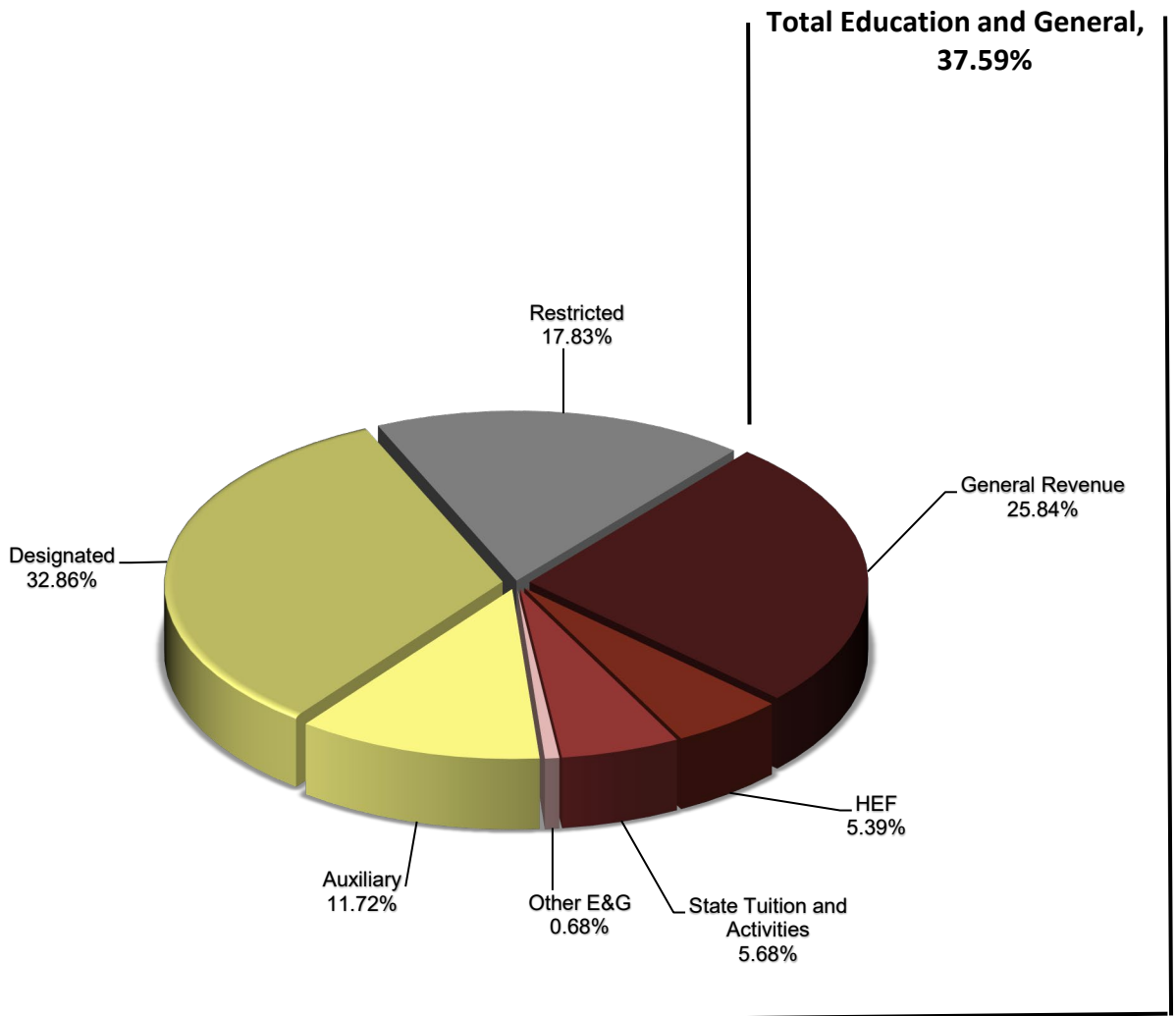
Auxiliary Funds:

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 2027
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 2026	FY 2027
State Appropriations		
General Revenue	\$ 27,243,593	\$ 27,340,616
Staff Benefits State Paid	7,710,899	7,494,596
Higher Education Funds	7,261,812	7,261,812
State Appropriations	\$ 42,216,304	\$ 42,097,024
State Tuition and Activities		
Gross Tuition	\$ 5,813,955	\$ 5,932,502
Graduate Tuition	632,720	601,200
Doctoral Tuition	14,500	22,450
Organized Activities	43,350	39,200
State Tuition and Activities	\$ 6,504,525	\$ 6,595,352
Other Educational and General Income		
Lease Revenue	\$ -	\$ -
Interest Earnings	200,000	325,000
Oil Royalty Fund 412	8,000	8,000
Hazlewood Reimbursement	658,378	589,345
Other Educational and General Income	\$ 866,378	\$ 922,345
Total Education and General Revenues	\$ 49,587,207	\$ 49,614,721
Utilization of Funds Balance	\$ 858,788	\$ 892,175
Total Educational and General Revenue	\$ 50,445,995	\$ 50,506,896
Net Transfers	\$ 123,067	\$ 172,383
Total Education and General Funds	\$ 50,569,062	\$ 50,679,279
Percent Change		0.22%

Midwestern State University

Educational and General Funds

Expense Budget

Item	FY 2026	FY 2027
Institutional Support	\$ 249,702	\$ 264,619
Faculty Salaries	14,909,849	15,607,529
Departmental Operating Expense	5,994,042	6,288,328
Instructional Administration	1,017,003	1,025,306
General Administration	2,636,316	2,391,037
Library	797,711	144,708
Student Services	381,578	142,577
Physical Plant	1,779,413	1,676,979
Staff Benefits	2,644,468	2,882,637
Small Business Development Center	103,193	102,930
STEM Center for Excellence	467,220	493,121
Student Success and Military Education Center	1,869,373	1,929,340
Research	108,576	110,955
Purchased Utilities	1,967,581	1,969,051
Debt Service	8,757,980	8,762,313
HEF	6,885,057	6,887,849
Total	\$ 50,569,062	\$ 50,679,279
Percent Change		0.22%

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

Item	FY 2026	FY 2027
Small Business Development Center	\$ 103,193	\$ 102,930
Institutional Enhancement	1,734,953	1,734,953
STEM Expansion Center for Excellence	1,468,644	1,535,940
Student Success and Military Education Center	1,869,373	1,929,340
Total	\$ 5,176,163	\$ 5,303,163
Percent Change		2.5%

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

Item	FY 2026 Budget	FY 2027 Budget
Revenue	\$ 7,261,812	\$ 7,261,812
Vehicle Leases		
Police Vehicle Leases	44,085	49,860
Total Vehicle Leases	\$ 44,085	\$ 49,860
Projects		
Provost Assigned College Special Equipment and Projects	450,000	450,000
Library Books and Materials	580,000	580,000
Total Projects	\$ 1,030,000	\$ 1,030,000
Construction and Renovations		
Deferred Maintenance	1,000,000	1,000,000
Various Facility Modernization and Renewal Renovations	75,000	75,000
Chiller	300,000	0
Total Construction and Renovations	\$ 1,375,000	\$ 1,075,000
Debt Service		
Debt Service and Master Lease	376,755	373,963
Total Debt Service	\$ 376,755	\$ 373,963
Equipment		
Information Technology - Infrastructure/Network/Software	3,144,131	3,337,189
Lifelong Replacement Cycle - University Computers	180,000	180,000
Annual Classroom/Computer Lab Updates	350,000	350,000
Police Department Equipment	20,000	20,000
Total Information Technology	\$ 3,694,131	\$ 3,887,189
Emergency Reserves/Strategic Initiatives	741,841	845,800
Total Projects	\$ 7,261,812	\$ 7,261,812

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

Item	General Revenue	Other E&G Income	FY 2027
Institutional Support	\$ 264,619		\$ 264,619
Faculty Salaries	1,042,819	\$ 14,564,710	15,607,529
Departmental Operating Expense	6,288,328		6,288,328
Instructional Administration		1,025,306	1,025,306
General Administration	2,391,037		2,391,037
Library	144,708		144,708
Student Services		142,577	142,577
Physical Plant	979,702	697,277	1,676,979
Purchased Utilities		1,969,051	1,969,051
Staff Benefits		2,882,637	2,882,637
Non Formula			
Small Business Development	102,930		102,930
STEM - Not including faculty above	157,177	335,944	493,121
Student Success and Military Education Center	1,500,000	429,340	1,929,340
<i>Institutional Enhancement - Salaries Spread Above</i>			-
Research	110,955		110,955
Debt Service	8,762,313		8,762,313
HEF	6,887,849		6,887,849
Total	\$ 28,632,437	\$ 22,046,842	\$ 50,679,279

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 2026	FY 2027
Tuition & Fees		
Designated Tuition	\$ 15,347,241	\$ 15,617,672
Designated Tuition - Need Based Financial Aid	1,548,924	1,579,423
Distance Learning Tuition	186,820	157,924
Other General Fees:		
Instructional Enhancement	2,568,482	2,629,785
Athletic Fee	2,013,590	2,480,953
University Services Fee	10,304,700	10,333,530
Student Services Fee	2,461,979	2,474,793
Security Fee	631,222	741,311
Student Union Fee	426,820	448,091
Recreational Center Fee	907,664	967,122
Distance Learning Fee	2,512,843	2,595,537
Other Student Fees	970,607	1,002,717
TUITION AND FEES	\$ 39,880,892	\$ 41,028,858
Other Sources:		
Interest Income	\$ 1,600,000	\$ 1,818,473
Other Miscellaneous Income	1,441,393	1,457,329
Other Sources	\$ 3,041,393	\$ 3,275,802
Total Current Designated Revenue	\$ 42,922,285	\$ 44,304,660
Utilization of Fund Balance	\$ 170,971	\$ 221,737
Total Designated Revenue and Fund Balance	\$ 43,093,256	\$ 44,526,397
Net Transfers Sub-Total	\$ (272,948)	\$ (237,453)
Total Designated Revenue and Net Transfers	\$ 42,820,308	\$ 44,288,944
Percent Change		3.43%

**Midwestern State University
Designated Funds
Expense Budget**

Item	FY 2026	FY 2027
Instruction and Academic Support		
Instructional Enhancement	\$ 2,523,793	\$ 2,582,229
Tutoring and Academic Support Program	150,515	105,973
Library	246,638	895,227
Distance Education	394,364	356,205
Information Technology	596,242	735,190
Global Education Office	718,919	662,342
Other Instruction and Academic Support	2,436,864	2,539,418
Instruction and Academic Support	\$ 7,067,335	\$ 7,876,584
Institutional Tuition and Fee Support		
Departmental Operating Expenses	\$ 989,282	\$ 809,009
Distance Learning Instruction	647,441	647,441
Summer School	869,250	869,250
Flower Mound Learning Center	858,788	892,175
Athletics	3,629,680	4,166,656
Faculty Salaries	3,071,221	2,806,143
Scholarships	5,336,221	5,412,898
Facilities Services	2,072,744	2,246,957
Wellness Center	461,168	473,550
Need-Based Financial Aid	1,583,924	1,614,423
Retirement of Debt Service	1,551,620	1,280,966
Instructional Administration	1,816,432	2,506,115
Faculty Research Travel	37,300	37,300
Other Institutional Tuition and Fee Support	6,754,946	\$6,323,036
Institutional Tuition and Fee Support	\$ 29,680,017	\$ 30,085,919
Student Service Support		
Student Services	\$ 5,277,401	\$ 5,511,169
TPEG	795,555	815,272
Student Service Support	\$ 6,072,956	\$ 6,326,441
Total	\$ 42,820,308	\$ 44,288,944

Percent Change

3.43%

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Midwestern State University

Auxiliary Funds

Midwestern State University
Auxiliary Funds
Income Budget

Item	FY 2026	FY 2027
Bookstore	\$ 117,743	\$ 118,390
Residence Life	9,950,098	10,630,867
Food Service	<u>3,995,964</u>	<u>4,267,150</u>
Sub-Total	\$ 14,063,805	\$ 15,016,407
Other:		
Sales and Service	<u>\$ 275,296</u>	<u>\$ 279,250</u>
Sub-Total	\$ 14,339,101	\$ 15,295,657
Utilization of Fund Balance	\$ -	\$ -
Total Auxiliary Revenue and Fund Balance	<u>\$ 14,339,101</u>	<u>\$ 15,295,657</u>
Net Transfers Sub-Total - Designated	<u>\$ 586,582</u>	<u>\$ 501,925</u>
Total Auxiliary Funds	<u><u>\$ 14,925,683</u></u>	<u><u>\$ 15,797,582</u></u>
Percent Change		5.84%

Midwestern State University
Auxiliary Funds
Expense Budget

Item	FY 2026	FY 2027
Clark Student Center	\$ 632,028	\$ 642,041
Bridwell Activity Center	127,500	123,700
University Police Department	861,026	908,745
Residence Life	9,702,980	10,275,909
Food Service	3,418,606	3,659,690
Other	<u>183,543</u>	<u>187,497</u>
Total Auxiliary Expense	<u>\$ 14,925,683</u>	<u>\$ 15,797,582</u>
Percent Change		5.84%

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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 2026	FY 2027
Sources of Funds		
Federal Programs	\$ 12,016,281	\$ 11,847,644
State Programs	5,205,638	5,273,302
Private	6,490,140	6,604,659
Investment Income	700,710	622,022
All Others	0	7,621
Utilization of Fund Balance	\$47,458	\$113,045
Total Funds from All Sources	\$ 24,460,227	\$ 24,468,293
Net Transfers	\$ (436,701)	\$ (436,855)
Total Current Restricted Revenue and Net Transfers	\$ 24,023,526	\$ 24,031,438
Distribution by College or Area:		
Dillard College of Business Administration	\$ 695,044	\$ 806,402
McCoy College of Science, Mathematics, and Engineering	39,337	39,088
Fain College of Fine Arts	128,458	95,296
Gunn College of Health Science and Human Services	504,880	432,958
West College of Education	52,361	68,358
Dr. Billie Doris McAda Graduate School	87,451	88,041
Professorships	283,209	282,274
Administrative and Other	1,768,618	1,727,937
Scholarships/Pell/etc.	20,334,168	20,361,084
Debt Service	130,000	130,000
Total Distribution to All Colleges and Areas	\$ 24,023,526	\$ 24,031,438
Percent Change		0.03%

**Midwestern State University
Summary Operating Budget
FISCAL YEAR 2027**

Fund	Sources of Funds		Estimated Expense
	Estimated Income	Other Sources	
Educational & General	\$ 49,614,721	\$ 1,064,558	\$ 50,679,279
Auxiliary	15,295,657	501,925	15,797,582
Current Restricted	23,918,393	\$113,045	24,031,438
Designated	44,304,660	(15,716)	44,288,944
Total	\$ 133,133,431	\$ 1,663,812	\$ 134,797,243

**Midwestern State University
Summary Operating Budget
Fiscal Year 2027**

Fund	FY 2026 Estimated Expenditures	FY 2027 Estimated Expenditures	Annual Change (\$)	Annual Change (%)
Educational & General	\$ 50,569,062	\$ 50,679,279	\$ 110,217	0.22%
Designated	42,820,308	44,288,944	1,468,636	3.43%
Auxiliary	14,925,683	15,797,582	871,899	5.84%
Current Restricted	24,023,526	24,031,438	7,912	0.03%
Total	\$ 132,338,579	\$ 134,797,243	\$ 2,458,664	1.86%