

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2020

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2019 – 2020

SUBMITTED TO THE BOARD OF REGENTS

August 1, 2019

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 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

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	Faculty Salaries		Non-Faculty Salaries			Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	Regular	NonTch GA	Wages				
For Fiscal Year 2018 - 2019									
Educational & General Funds	\$13,182,302	\$3,500	\$6,036,817			\$8,513,024	\$1,479,478		\$29,215,121
Higher Education Assist Funds							3,444,305		3,444,305
Designated Purpose Funds	4,552,809	1,924,908	12,835,370	\$1,144,914	\$1,523,868	5,925,429	15,187,784	\$1,075,557	44,170,639
Auxiliary Funds			916,339	22,500	297,950	295,866	7,177,633	23,125	8,733,413
Current Restricted Funds	768,296	17,000	651,040	3,556	327,023	409,730	18,986,212	127,005	21,289,862
Debt Service Funds							13,857,584		13,857,584
TOTALS	\$18,503,407	\$1,945,408	\$20,439,566	\$1,170,970	\$2,148,841	\$15,144,049	\$60,132,996	\$1,225,687	\$120,710,924

Midwestern State University

Summary of Educational and General Expenditures

	2019 Budget	2020 Budget	Fiscal Year 2020	
			General Revenue	Local E&G Funds
Items of Appropriation:				
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.6.				
General Administration	\$1,489,885	\$1,235,985	\$1,235,985	
Student Services	1,582,880	1,087,742		\$1,087,742
General Institutional Support	211,124	215,103	215,103	
Staff Benefits	2,116,810	2,190,340		2,190,340
Resident Instruction:				
Faculty Salaries	13,185,802	13,355,503		13,355,503
Departmental Operating Expense	4,838,886	4,562,305	4,562,305	
Instructional Administration	1,185,201	1,606,226		1,606,226
Library	336,999	346,032	346,032	
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	200,802	204,158		204,158
Building Maintenance	471,157	532,249		532,249
Custodial Services	954,045	943,568	943,568	
Grounds Maintenance	474,280	486,303	486,303	
Utilities	2,023,944	2,159,901		2,159,901
Tuition Revenue Bond	5,882,997	5,196,125	5,196,125	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	108,828	109,456	109,456	
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	\$35,098,118	\$34,265,474	\$13,129,355	\$21,136,119

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2019		Fiscal Year 2020	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$21,855,599		\$20,745,590	
Supplemental Appropriations:				
Group Insurance Contribution	3,488,172		3,629,695	
OASI	1,057,244		1,088,510	
Optional Retirement Program	486,332		465,419	
Teacher's Retirement Program	519,011		550,904	
Lapse General Revenue - TRB Refunding	-1,246,600		0	
Local Funds:				
State Tuition		\$6,817,790		\$6,909,458
Laboratory Fees		44,000		38,170
Applied Music Fees		15,000		14,000
Audit Fees		500		700
Leases and Rentals		1,575		1,000
Investment Income		29,000		42,000
Oil Royalty Fund 412		3,000		500
Educational and General Revenues	<u>\$26,159,758</u>	<u>\$6,910,865</u>	<u>\$26,480,118</u>	<u>\$7,005,828</u>
Local Fund Transfers:				
University Services Fee		1,430,000		1,550,000
Local 264 Carry-forward		<u>597,495</u>		
TOTAL EDUCATIONAL AND GENERAL	<u>\$26,159,758</u>	<u>\$8,938,360</u>	<u>\$26,480,118</u>	<u>\$8,555,828</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 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$1,621,949			\$701,778		\$2,323,727
General Institutional Expense			145,514			54,589	\$15,000	215,103
Staff Benefits						2,190,340		2,190,340
Resident Instruction	\$13,352,003	\$3,500	1,606,226			4,562,305		19,524,034
Library			241,592			104,440		346,032
Small Business Development Center			87,698			21,758		109,456
Research Development							34,478	34,478
Facilities Services Operations			1,938,197			837,982	1,550,000	4,326,179
TOTALS	\$13,352,003	\$3,500	\$5,641,176	\$0	\$0	\$8,473,192	\$1,599,478	\$29,069,349

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
General Administration and Student Services:									
President's Office			\$91,065			\$35,965			\$127,030
Registrar's Office			82,949			45,111			128,060
Financial Aid			126,647			54,933			181,580
Admissions Office			154,948			72,759			227,707
Institutional Effectiveness			91,626			27,728			119,354
Vice President Administration and Finance			84,065			30,609			114,674
Controller's Office			247,341			110,058			357,399
Payroll			69,739			25,561			95,300
Purchasing			194,776			84,547			279,323
Human Resources Department			95,841			47,064			142,905
Digital Marketing & Social Media			44,172			17,067			61,239
Testing Services			62,788			27,385			90,173
University Police			275,992			122,991			398,983
TOTALS	\$0	\$0	\$1,621,949	\$0	\$0	\$701,778	\$0	\$0	\$2,323,727

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$93,389			\$32,021			\$125,410
Donor Services and Special Projects			52,125			22,568			74,693
E & G Operational Reserve							\$15,000		15,000
TOTALS	\$0	\$0	\$145,514	\$0	\$0	\$54,589	\$15,000	\$0	\$215,103

Midwestern State University
Staff Benefits Summary
Fiscal Year 2019 - 2020

	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						2,124,640			2,124,640
TOTALS	\$0	\$0	\$0	\$0	\$0	\$2,190,340	\$0	\$0	\$2,190,340

Midwestern State University
Resident Instruction Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Resident Instruction:									
Academic Administration			\$870,790			\$337,692			\$1,208,482
Dillard College of Business									
Administration	\$1,176,342					286,979			1,463,321
West College of Education	1,724,671					513,663			2,238,334
Lamar D. Fain College of									
Fine Arts	1,559,493		127,943			498,442			2,185,878
Gunn College of Health Sciences									
and Human Services	3,097,577		269,584			1,078,318			4,445,479
Prothro-Yeager College of									
Humanities and Social Sciences	2,617,582		146,806			839,482			3,603,870
McCoy College of Science,									
Mathematics, and Engineering	3,129,129		160,531			973,271			4,262,931
Miscellaneous Academic	47,209	\$3,500	30,572			34,458			115,739
TOTALS	<u>\$13,352,003</u>	<u>\$3,500</u>	<u>\$1,606,226</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,562,305</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,524,034</u>

Midwestern State University
Academic Administration Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Office of the Provost			\$91,326			\$33,128			\$124,454
Graduate Programs Administration			61,854			31,540			93,394
Dillard College of Business Administration			212,548			91,860			304,408
Lamar D. Fain College of Fine Arts			72,957			26,049			99,006
West College of Education			129,991			46,484			176,475
BAAS Program			23,743			11,095			34,838
Gunn College of Health Sciences and Human Services			121,481			40,898			162,379
McCoy College of Science, Mathematics, and Engineering			74,482			26,280			100,762
Prothro-Yeager College of Humanities and Social Sciences			82,408			30,358			112,766
TOTALS	\$0	\$0	\$870,790	\$0	\$0	\$337,692	\$0	\$0	\$1,208,482

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Dillard College of Business Administration:									
Economics, Finance and General Business	\$462,113					\$91,503			\$553,616
Management, Marketing and Legal Studies	714,229					195,476			909,705
TOTALS	\$1,176,342	\$0	\$0	\$0	\$0	\$286,979	\$0	\$0	\$1,463,321

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2019 - 2020

	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	\$943,810					\$289,395			\$1,233,205
Counseling and Special Education	780,861					224,268			1,005,129
TOTALS	\$1,724,671	\$0	\$0	\$0	\$0	\$513,663	\$0	\$0	\$2,238,334

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2019 - 2020

	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	\$500,313		\$63,900				\$172,544		\$736,757
Music	390,516						109,702		500,218
Mass Communication	403,849		51,964				137,420		593,233
Theater	264,815		12,079				78,776		355,670
TOTALS	<u>\$1,559,493</u>	<u>\$0</u>	<u>\$127,943</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$498,442</u>	<u>\$0</u>	<u>\$2,185,878</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries		Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	
Robert D. and Carol Gunn College of Health Sciences and Human Services:								
Social Work	\$145,145		\$23,863			\$55,272		\$224,280
Criminal Justice and Health Services								
Administration	496,948		25,059			163,629		685,636
Radiological Science	558,924		46,116			188,432		793,472
Dental Hygiene	252,211		28,932			93,760		374,903
Respiratory Care	373,136		48,796			138,733		560,665
Nursing	887,338		73,630			300,280		1,261,248
Athletic Training and Exercise								
Physiology	383,875		23,188			138,212		545,275
TOTALS	\$3,097,577	\$0	\$269,584	\$0	\$0	\$1,078,318	\$0	\$4,445,479

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2019 - 2020

	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	\$869,043		\$27,521			\$282,247			\$1,178,811
Foreign Language	467,481		27,639			137,951			633,071
History	402,367		35,517			124,217			562,101
Political Science	335,152		23,248			107,834			466,234
Psychology	343,899					108,145			452,044
Sociology	199,640		32,881			79,088			311,609
TOTALS	\$2,617,582	\$0	\$146,806	\$0	\$0	\$839,482	\$0	\$0	\$3,603,870

Midwestern State University
McCoy College of Science, Mathematics, and Engineering Summary
Fiscal Year 2019 - 2020

	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	\$289,832		\$60,556			\$105,996			\$456,384
Computer Science	541,625		24,118			163,477			729,220
Chemistry and Physics	489,479		24,624			160,987			675,090
Geosciences	260,754					78,401			339,155
Mathematics	950,311		24,498			271,952			1,246,761
Biology	597,128		26,735			192,458			816,321
TOTALS	\$3,129,129	\$0	\$160,531	\$0	\$0	\$973,271	\$0	\$0	\$4,262,931

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2019 - 2020

	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	\$47,209		\$30,572			33,953			111,734
TOTALS	<u>\$47,209</u>	<u>\$3,500</u>	<u>\$30,572</u>	<u>\$0</u>	<u>\$0</u>	<u>\$34,458</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,739</u>

Midwestern State University
Library Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Library:									
Library			\$241,592			\$104,440			\$346,032
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$241,592</u>	<u>\$0</u>	<u>\$0</u>	<u>\$104,440</u>	<u>\$0</u>	<u>\$0</u>	<u>\$346,032</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2019 - 2020

	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			\$87,698			\$21,758			\$109,456
TOTALS	\$0	\$0	\$87,698	\$0	\$0	\$21,758	\$0	\$0	\$109,456

Midwestern State University
Research Development
Fiscal Year 2019 - 2020

	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	\$0	\$0	\$0	\$0	\$0	\$0	\$34,478	\$0	\$34,478

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>				
Facilities Services:								
General Services - Administration			\$155,265			\$48,893		\$204,158
General Services - Maintenance			77,341			33,886		111,227
Building Maintenance			298,088			122,934		421,022
Custodial Services			637,667			305,901		943,568
Grounds Maintenance			334,223			152,080		486,303
Purchased Utilities						\$1,550,000		1,550,000
Utilities Maintenance			435,613			174,288		609,901
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,938,197</u>	<u>\$0</u>	<u>\$0</u>	<u>\$837,982</u>	<u>\$1,550,000</u>	<u>\$4,326,179</u>

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2019 - 2020

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Higher Education Assistance Funds:									
Buildings, Improvements & Equipment							\$3,438,287		\$3,438,287
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,438,287	\$0	\$3,438,287

Detail:

Facility Services/Maintenance	\$1,605,150
Debt Service	1,623,125
Information Technology	483,165
Library Materials	550,000
Academic Equipment	410,000
General University	389,972
	<u>\$5,061,412</u>

**Midwestern State University
Budget Summary 2019 - 2020
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
President's Office			\$341,060		\$9,000	\$59,755	\$21,135	\$4,861		\$435,811
General Counsel			186,973		8,000	39,036	4,848	2,500		241,357
Board of Regents							26,931	2,500		29,431
Sikes House Operations							5,499			5,499
Institutional Memberships							51,600			51,600
University Support							78,090			78,090
Degree Completion Scholarships							40,000			40,000
Governmental Relations			123,468			25,092	6,413	2,500		157,473
Speakers and Issues							5,000			5,000
Internal Auditor			163,962			39,836	51,438	4,000		259,236
Compliance Support							5,000			5,000
Office of the Provost			232,640			43,345	18,188	5,000		299,173
Writing Proficiency Exam			19,860			10,507	4,275			34,642
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				228,669				1,135,365
Grant Development & Administration			41,922			13,849	1,500	2,500		59,771
Evaluation and Assessment IEF							26,200			26,200
Writing Proficiency Instr. Enh.					16,068	4,445				20,513
Undergraduate Research			85,656		3,325	26,641	16,979	4,426		137,027
QEP EURECA					22,500	5,985	53,521	10,000		92,006
DFW Outreach	\$351,452	145,000				120,569		10,000		627,021
AVP Undergraduate Education			116,023			24,031	3,000			143,054
Writing Center Tutors					13,925		3,000			16,925
First Year Experience					30,000	13,133	5,000			48,133
English Language Institute			80,166		35,000	35,321	19,120	2,000		171,607
Wichita Falls Museum at MSU			293,468		32,000	97,821	54,900	3,000		481,189
Graduate Studies			142,968	\$41,414		45,286	13,378	2,157	\$15,000	260,203
Graduate Scholarships							170,300			170,300
Teaching and Learning Res Ctr			48,582			22,031				70,613
Continuing Education			39,408			14,201	35,866			89,475
Lifelong Learning Center					30,200	2,310	15,620			48,130
College of Business Dillard Administration			214,399		13,197	53,938	51,540	7,568		340,642
Lamar D. Fain College of Fine Arts			85,934			23,147	12,381	17,947		139,409
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education			152,785		25,492	40,685	39,498	5,654		264,114
Education Computer Labs					11,807		3,072			14,879
College of Health Sciences and Human Services			83,911		5,000	18,489	24,076	11,677		143,153
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center			332,216			125,469	24,800	3,000		485,485
McCoy College of Science Math and Engineering			123,365			34,567	18,603	3,991		180,526
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			84,159			18,316	3,457	1,514		107,446
Tutoring and Support	54,978		123,290		80,000	52,379	19,864	4,454		334,965

**Midwestern State University
Budget Summary 2019 - 2020
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Honors Program			67,154		7,800	21,064	8,458	1,514		105,990
Library			448,869		157,754	131,665	63,150			801,438
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
Desire 2 Learn							123,911			123,911
International Education			115,904			39,728	6,033	14,931		176,596
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Vice President Enrollment Mgmt			167,310			33,543	5,000	5,000		210,853
Registrar's Office			419,575		24,000	148,806	37,767	4,920		635,068
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
Financial Aid			291,487		5,072	98,282	26,641	4,589		426,071
TPEG - Resident							979,097			979,097
TPEG - Non-Resident							19,993			19,993
MSU Tuition Grant Undergrads							1,246,898			1,246,898
MSU Tuition Grant Grads							97,556			97,556
Mustangs Guarantee							35,000			35,000
Admissions Office			417,586		21,414	138,903	244,500	37,496	251,500	1,111,399
Viewbook							32,487			32,487
Admissions Welcome Center							45,000			45,000
Orientation			44,152			6,689	100,000			150,841
Institutional Effectiveness			86,801		6,430	31,515	12,268	6,800		143,814
Vice Pres Administration and Finance			346,420			74,452	13,680	10,654		445,206
Tier II Contracts							190,000			190,000
Management Services							45,000			45,000
Institutional Support							143,566			143,566
Deferred Compensation					40,000					40,000
Computer Labs			361,720		20,000	121,672	70,746	4,275		578,413
CWAN Connections							70,720			70,720
Information Technology			855,611		25,087	267,301	998,413	9,516	55,000	2,210,928
Telecommunications			43,206		9,000	14,044	133,784	1,603		201,637
Credit Card Costs							25,000			25,000
Dept Oper Exp-Instructional Enhancement		330,470		967,300	188,280	48,691	880,303	66,124	12,478	2,493,646
On-Line Course Development		15,000								15,000
Distance Learning Instruction		558,619				104,229				662,848
Distance Education			219,308			57,564	26,481	2,000		305,353
Distance Line Charges							80,551			80,551
Business Office Operations			279,591		9,000	72,350	59,086	15,000		435,027
Dept Oper Exp-Resident Instr Tuiti	4,608,553	101,504	127,148		18,145	1,226,154	66,838	114,590		6,262,932
Designated Buildings Insurance							180,622			180,622
Tuition Rebates							100,000			100,000
Shuttle Services							36,968			36,968
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			169,937		70,050	46,778	560,176			846,941
General Maintenance			835,169		59,452	397,817	10,000	3,181	3,000	1,308,619

**Midwestern State University
Budget Summary 2019 - 2020
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Facilities Management							-876,991			-876,991
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			46,530			14,385				60,915
Housing Facilities Services					55,000					55,000
TRS Surcharge						28,550				28,550
Retired Group Insurance						433,326				433,326
Budgeted Salary Savings	-176,191		-375,660			-42,325	-200,000			-794,176
Payroll Office			87,735			20,790	7,680	6,330		122,535
Unemp/Workers' Comp						70,500				70,500
Purchasing			109,791		5,725	34,621	15,000			165,137
Human Resources			144,685		4,000	39,793	10,782	6,500		205,760
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			217,592		2,500	49,771	10,079	4,750		284,692
VP Univ Adv and Public Affairs Reserve							33,650	3,364		37,014
Annual Fund			196,251		5,439	72,612	113,636	4,418		392,356
Donor Data and Research							3,939	1,767		5,706
Public Information			143,303		4,000	46,209	9,717	1,767		204,996
Webmaster			95,660		6,000	36,661	19,877	3,000		161,198
Print Shop & Supply			110,679		5,000	39,644	92,489	950		248,762
Marketing							506,381			506,381
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							1,654,363			1,654,363
Donor Services and Special Projects					13,600	612	4,717			18,929
Alumni Relations			96,184		12,600	19,699	25,975	4,275		158,733
VP Student Affairs			211,325		8,432	52,088	6,436	4,396		282,677
Summer Camp Programs			10,683			3,135	57,321			71,139
DFW Extension Center			358,764			138,261	1,087,161	3,500		1,587,686
Captioning Costs							5,000			5,000
International Student Services			188,390		30,798	54,485	10,490			284,163
Assoc VP Student Affairs			104,259		8,823	22,355	18,514	4,943	25,000	183,894
Testing Services			57,816		15,599	16,532	21,150			111,097
Career Management Center			192,944		9,000	64,161	18,460	4,000		288,565
Wellness Center Operations			96,207		145,000	33,449	248,271			522,927
Wai-Kun Yearbook					5,000		500			5,500
Cheerleaders					16,000	2,500	31,000	7,000		56,500
First2Go			93,256		6,300	29,691	5,773	2,000		137,020
Fain Hall Rental							10,000			10,000
Fraternity Commons							6,600			6,600
Title IX Office			69,970			17,469	20,000			107,439
Sports Information					20,000	2,138	24,800	1,700		48,638
Corporate Sponsorship							1,750			1,750
Athletic Advertising							12,450			12,450
Athletic Administration			501,385		21,307	164,395	-105,589	4,500		585,998
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches				130,200						130,200

**Midwestern State University
Budget Summary 2019 - 2020
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA						
Website Maintenance							5,000			5,000
Game Operations					6,000	2,138	14,000			22,138
Athletic Consolidated Reserve							85,184			85,184
Athletic Bus Services							95,000			95,000
Athletic Utilities							138,100			138,100
Basketball - Women			148,848		500	36,677	229,030	26,000		441,055
Soccer - Women			90,951		500	28,286	206,952	15,000		341,689
Softball - Women			92,607			21,528	158,902	18,000		291,037
Tennis - Women			31,091			11,766	120,668	6,500		170,025
Volleyball - Women			90,691		1,333	28,508	172,424	13,000		305,956
Cross Country/Track - Women			63,230			17,710	253,153	18,000		352,093
Golf - Women			48,488			12,806	128,051	13,000		202,345
Basketball - Men			157,994			49,401	229,280	26,000		462,675
Tennis - Men			31,091			11,766	94,251	5,300		142,408
Soccer - Men			92,358			31,364	192,502	17,000		333,224
Football			472,162		1,000	149,063	835,558	80,000		1,537,783
Golf - Men			48,488			12,806	84,601	12,000		157,895
Concessions					8,150	501	12,600			21,251
Steel Pan Ensemble								3,500		3,500
Inclusion Now							4,500			4,500
PRIDE Closet							500			500
Wichitan					750		20,250			21,000
Music								18,000		18,000
MSU Cycling Team			59,993		1,100	20,883	24,285	25,000		131,261
Voices							5,968			5,968
Student Service Fee Reserve			-31,000							-31,000
Digital Marketing and Social Media					4,000		5,000			9,000
Honors Recognition Banquet							6,000			6,000
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			389,845		7,000	119,484	101,200	5,000		622,529
Disability Support Services			118,780		24,000	25,915	9,400	2,500		180,595
Student Rights and Responsibilities			84,912		2,000	22,475	7,225	2,000		118,612
Counseling Center			283,742		18,000	90,176	11,350	5,500		408,768
Recreational Sports			40,212		15,000	13,215	7,540	3,000		78,967
University Program Board					5,000		54,000	3,000		62,000
Homecoming Activities							24,000			24,000
Family Day							15,000			15,000
Welcome Week							16,000			16,000
First2Go					5,000		10,000			15,000
Student Success Series							10,000			10,000
Student Involvement			136,668		25,000	46,512	49,765	4,540		262,485
MOSAIC Cross Cultural			117,746		10,000	35,712	25,675	2,500		191,633
	<u>\$4,838,792</u>	<u>\$2,057,289</u>	<u>\$13,739,809</u>	<u>\$1,138,914</u>	<u>\$1,550,454</u>	<u>\$6,592,182</u>	<u>\$14,971,649</u>	<u>\$1,087,933</u>	<u>\$422,287</u>	<u>\$46,399,309</u>

**Midwestern State University
Budget Summary 2019 - 2020
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			\$435,811							\$435,811
General Counsel			241,357							241,357
Board of Regents		\$9,431				\$20,000				29,431
Sikes House Operations			5,499							5,499
Institutional Memberships			51,600							51,600
University Support			78,090							78,090
Degree Completion Scholarships			40,000							40,000
Governmental Relations			157,473							157,473
Speakers and Issues		5,000								5,000
Internal Auditor			259,236							259,236
Compliance Support							\$5,000			5,000
Office of the Provost			299,173							299,173
Writing Proficiency Exam	\$8,642						26,000			34,642
Faculty Research	28,000						17,000			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			1,135,365							1,135,365
Grant Development & Administration						59,771				59,771
Evaluation and Assessment IEF	26,200									26,200
Writing Proficiency IEF	20,513									20,513
Undergraduate Research		137,027								137,027
QEP EURECA		92,006								92,006
DFW Outreach							627,021			627,021
AVP Undergraduate Educ		143,054								143,054
Writing Center Tutors		16,925								16,925
First Year Experience		48,133								48,133
English Language Institute							171,607			171,607
Wichita Falls Museum at MSU		264,011			\$97,817			\$119,361		481,189
Graduate Studies		176,978					73,225	10,000		260,203
Graduate Scholarships	170,300									170,300
Teaching and Learning Resource Ctr		48,582					22,031			70,613
Continuing Education							89,475			89,475
Lifelong Learning Center		25,000						23,130		48,130
College of Business Dillard Administration			340,642							340,642
Lamar D. Fain College of Fine Arts			139,409							139,409
Theater Productions					5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			264,114							264,114
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			100,000			43,153				143,153
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	475,485							10,000		485,485
McCoy College of Science Math and Engineering			180,526							180,526
Dalquest Research			22,100							22,100
Texas Physics Consortium			4,300							4,300
Prothro-Yeager College of Humanities & Social Sciences			107,446							107,446
Tutoring and Support		334,965								334,965

**Midwestern State University
Budget Summary 2019 - 2020
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
Honors Program		105,990								105,990
Library		801,438								801,438
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156
Desire 2 Learn		123,911								123,911
International Education		176,596								176,596
British Studies					260,000					260,000
International Studies		50,000								50,000
Vice President Enrollment Mgmt			210,853							210,853
Registrar's Office		635,068								635,068
Commencement Activities							35,000			35,000
Catalogs and Bulletins		10,000								10,000
Financial Aid		426,071								426,071
TPEG - Resident							979,097			979,097
TPEG - Non-Resident							19,993			19,993
MSU Tuition Grant Undergrads			1,246,898							1,246,898
MSU Tuition Grant Grads			97,556							97,556
Mustangs Guarantee	35,000									35,000
Admissions Office		1,030,841					80,558			1,111,399
Viewbook			32,487							32,487
Admissions Welcome Center		45,000								45,000
Orientation		50,841			100,000					150,841
Institutional Effectiveness			143,814							143,814
VP Administration and Finance		445,206								445,206
Tier II Contracts			190,000							190,000
Management Services		45,000								45,000
Institutional Support			143,566							143,566
Deferred Compensation		40,000								40,000
Computer Labs		578,413								578,413
CWAN Connections		70,720								70,720
Information Technology		2,137,468					73,460			2,210,928
Telecommunications		201,637								201,637
Credit Card Costs							25,000			25,000
Dept Oper Exp-Resident Instr IEF	2,493,646									2,493,646
On-Line Course Development	15,000									15,000
Distance Learning Instruction	662,848									662,848
Distance Education	305,353									305,353
Distance Line Charges	80,551									80,551
Business Office Operations							125,000	12,000	\$298,027	435,027
Dept Oper Exp-Resident Instr Tuitic	1,168,153	350,000	4,744,779							6,262,932
Designated Buildings Insurance		20,622					160,000			180,622
Tuition Rebates			100,000							100,000
Shuttle Services		36,968								36,968
Safety		41,232								41,232
Bus Services		51,698								51,698
General Remodel and Repair			50,000							50,000
Facility Services Operations			846,941							846,941
General Maintenance		46,546	290,082		971,991					1,308,619

**Midwestern State University
Budget Summary 2019 - 2020
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 Management					-876,991					-876,991
West Campus Annex Maintenance			6,000							6,000
Facilities Project Management					60,915					60,915
Housing Facilities Services					55,000					55,000
TRS Surcharge			28,550							28,550
Retired Group Insurance	14,996	102,862	161,869	\$62,171	91,428					433,326
Budgeted Salary Savings		-492,589	-301,587							-794,176
Payroll Office						122,535				122,535
Unemp/Workers' Comp			70,500							70,500
Purchasing			584				25,000		139,553	165,137
Human Resources									205,760	205,760
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			272,692					12,000		284,692
VP Univ Adv and Public Affairs Reserve			37,014							37,014
Annual Fund			392,356							392,356
Donor Data and Research			5,706							5,706
Public Information		154,577			50,419					204,996
Webmaster		161,198								161,198
Print Shop & Supply					248,762					248,762
Marketing			456,800		49,581					506,381
Institutional Advancement			4,418							4,418
Beginning Freshman Scholarships			1,654,363							1,654,363
Donor Services and Special Projects		18,929								18,929
Alumni Relations		158,733								158,733
VP Student Affairs			282,677							282,677
Summer Camp Programs					71,139					71,139
DFW Extension Center							1,587,686			1,587,686
Captioning Costs			5,000							5,000
International Student Services		220,663					63,500			284,163
Assoc VP Student Affairs	9,661	47,233					127,000			183,894
Testing Services					111,097					111,097
Career Management Center				288,565						288,565
Wellness Center Operations		119,779		345,998	57,000	150				522,927
Wai-Kun Yearbook				5,500						5,500
Cheerleaders				55,000	1,500					56,500
First2Go		137,020								137,020
Fain Hall Rental					10,000					10,000
Fraternity Commons					6,600					6,600
Title IX Office		19,787		87,652						107,439
Sports Information			8,293				40,345			48,638
Corporate Sponsorship							1,000	750		1,750
Athletic Advertising						12,450				12,450
Athletic Administration			263,948		16,000	6,050	300,000			585,998
Memberships							21,000			21,000
Insurance							160,000			160,000

**Midwestern State University
Budget Summary 2019 - 2020
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
GA and Asst Coaches			130,200							130,200
Website Maintenance							5,000			5,000
Game Operations							22,138			22,138
Athletic Consolidated Reserve							85,184			85,184
Athletic Bus Services							95,000			95,000
Athletic Utilities			138,100							138,100
Basketball - Women			345,155		30,000	2,500	50,000	8,400	5,000	441,055
Soccer - Women			278,789		2,000	500	50,000	7,400	3,000	341,689
Softball - Women			237,637		3,000		40,000	7,400	3,000	291,037
Tennis - Women			122,625				40,000	5,400	2,000	170,025
Volleyball - Women			255,556		2,500	500	40,000	5,900	1,500	305,956
Cross Country/Track - Women			305,243				40,000	5,350	1,500	352,093
Golf - Women			164,945				30,000	5,400	2,000	202,345
Basketball - Men			331,765		33,000	2,500	50,000	40,410	5,000	462,675
Tennis - Men			95,008				40,000	5,400	2,000	142,408
Soccer - Men			268,824		3,500	500	50,000	7,400	3,000	333,224
Football			1,201,978		40,000	1,000	259,507	27,298	8,000	1,537,783
Golf - Men			120,495				30,000	5,400	2,000	157,895
Concessions					21,251					21,251
Steel Pan Ensemble				3,500						3,500
Inclusion Now				4,500						4,500
PRIDE				500						500
Wichitan				9,250	11,750					21,000
Music				18,000						18,000
MSU Cycling Team				104,262				26,999		131,261
Voices				5,968						5,968
Student Service Fee Reserve				-31,000						-31,000
Digital Marketing and Social Media				9,000						9,000
Honors Banquet				6,000						6,000
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		426,184	36,000					622,529
Disability Support Services				180,595						180,595
Student Rights and Responsibilities				117,362	1,250					118,612
Counseling Center				408,768						408,768
Recreational Sports				78,967						78,967
University Program Board				60,000	2,000					62,000
Homecoming Activities				20,000	4,000					24,000
Family Day				13,000	2,000					15,000
Welcome				16,000						16,000
First2Go				15,000						15,000
Student Success Series				10,000						10,000
Student Involvement		43,837		218,648						262,485
MOSIAC Cross Cultural Center				115,714	75,919					191,633
	<u>\$5,514,348</u>	<u>\$9,759,719</u>	<u>\$19,618,551</u>	<u>\$2,733,104</u>	<u>\$1,678,413</u>	<u>\$271,609</u>	<u>\$5,796,827</u>	<u>\$345,398</u>	<u>\$681,340</u>	<u>\$46,399,309</u>

Midwestern State University
Budget Summary 2019 - 2020
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			\$442,310		\$22,650	\$144,328	\$39,000	\$3,910	\$3,625	\$655,823
Bookstore							21,147			21,147
Clark Student Center			69,103		100,000	25,465	397,094	2,000	50,000	643,662
Sikes Lake Center Operations							11,300			11,300
Housing Administration			340,496	\$22,500	154,600	116,543	942,016	15,000	34,500	1,625,655
Killingsworth Hall							439,525		15,000	454,525
Pierce Hall							295,301		10,000	305,301
McCullough-Trigg Hall							277,421		25,000	302,421
Marchman Hall							200			200
Legacy Hall							633,900		10,000	643,900
2504 Hampstead							5,000			5,000
2514 Hampstead							6,500			6,500
2518 Hampstead							2,500			2,500
Sunwatcher Village							453,444		15,000	468,444
Sundance Court							427,483		20,000	447,483
Dining Services					22,500		3,249,639		55,000	3,327,139
Mail Service			80,613		17,000	30,315	30,689	1,215		159,832
TOTALS	\$0	\$0	\$932,522	\$22,500	\$316,750	\$316,651	\$7,232,159	\$22,125	\$238,125	\$9,080,832

**Midwestern State University
Budget Summary 2019 - 2020
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	Security Fee	Total
University Police			\$258,823		\$99,000		\$298,000	\$655,823
Bookstore			21,147					21,147
Clark Student Center				\$181,825	30,000	\$411,837	20,000	643,662
Sikes Lake Center Operations					11,300			11,300
Housing Administration	\$1,625,655							1,625,655
Killingsworth Hall	454,525							454,525
Pierce Hall	305,301							305,301
McCullough-Trigg Hall	302,421							302,421
Marchman Hall	200							200
Legacy Hall	643,900							643,900
2504 Hampstead	5,000							5,000
2514 Hampstead	6,500							6,500
2518 Hampstead	2,500							2,500
Sunwatcher Village	468,444							468,444
Sundance Court	447,483							447,483
Dining Services		\$3,327,139						3,327,139
Mail Service		34,918			124,914			159,832
TOTALS	\$4,261,929	\$3,362,057	\$279,970	\$181,825	\$265,214	\$411,837	\$318,000	\$9,080,832

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2019 - 2020

	Faculty Salaries	Non-Faculty Salaries			Fringe	Maintenance		Total	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Current Restricted Funds:									
International Recruiting								\$21,500	
Mustangs Athletic Club Post Season							\$50,000	50,000	
Deferred Compensation - Maskill					\$15,000			15,000	
SBDC Wichita County			\$90,714			\$33,937		124,651	
Small Business Development Center			95,446			28,415		123,861	
SEOG FY 19-20							208,412	208,412	
Federal CWS 19-20					200,000			200,000	
Pell 19-20							11,000,000	11,000,000	
Student Support Services Grant			115,136		51,510	36,319	22,432	6,100	
Joint Admission Medical Program	\$2,503				7,000	722	1,382	900	
Museum Miscellaneous Donation			35,889			12,118		48,007	
THECB - Texas Grants							4,500,000	4,500,000	
Redwine Honors Program Operating		\$17,000				2,457		19,457	
Redwine Honors Program Scholarship							395,000	395,000	
Merit Scholarships							223,651	223,651	
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					1,290		6,292	
MSU Foundation - LJR Professorship	5,007					1,303	2,690	9,000	
MSU Foundation - Madera Professorship	8,478					1,513	5,009	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			2,436			1,044	40,020	43,500	
MSU Foundation - Other Allocations							663,395	663,395	
MSU Charitable Trust - International Scholarships							70,000	70,000	
MSU Charitable Trust - Dillard Special Fund	55,662					14,475		70,137	
MSU Charitable Trust - Finance Chair	5,001					1,000	2,500	8,501	
MSU Charitable Trust - Lalani Dist Professor	2,501					634		3,135	
MSU Charitable Trust - Lalani Entrepreneurship							4,365	4,365	
Comprehensive Campaign			31,452			6,731	37,166	25,000	
MSU Charitable Trust - Geology Professorship	5,001					1,384	2,615	9,000	
MSU Charitable Trust - Other Allocations							590,448	590,448	
Gunn COSM Endowment			21,034			7,213		28,247	
McCoy Pathway Faculty	95,226					26,428		121,654	
McCoy Engineering 5 Yr Grant WFACF			18,135			6,219		24,354	
McCoy Engineering Pathway Program			42,375			16,795	60,000	119,170	
Advanced Nursing Educ Workforce II	41,362		108,647		17,500	48,898	415,724	38,000	
Donohoo Nursing	56,560					18,944		75,504	
Donohoo Music	54,338					18,118		72,456	
Donohoo Music Scholarship							3,000	3,000	
IUSE NSF Grant			37,522	\$3,556	9,824	16,606	59,546	3,000	
The Priddy Scholars Program					15,000	1,148	890,173	53,550	
Priddy Grant Campaign Operations			73,387			15,706	5,000	6,721	
Priddy Nonprofit Leadership Program	82,315					24,265	70,000	176,580	
Nonprofit Center			42,174			16,764	15,000	73,938	
Dillard Distinguished Professor	25,001					4,908		29,909	
Dillard Energy Center							40,000	40,000	
S. Rugely Distinguished Professor-Energy Acctg	38,539					7,541	2,500	48,580	
Dillard Distinguished Professor-Energy Finance	36,095					7,086	2,500	45,681	
Dillard Distinguished Professor-Energy Mngmnt	38,592					7,041	2,500	48,133	
Dillard Agribusiness Concentration	71,710					5,486	40,000	117,196	
Miscellaneous Gifts and Donations							1,000,000	1,000,000	
TOTALS	\$662,298	\$17,000	\$714,347	\$3,556	\$315,834	\$400,311	\$20,523,728	\$154,771	\$22,791,845
Revenues:									
Caribbean States	\$21,500				4,500,000		Misc Gifts & Int	1,255,537	
Mustangs Club Donations	50,000				939,124		Redwine Interest	414,457	
Small Business Association	123,861				949,748		Univ of Texas	12,504	
US Department of Education	12,310,040				265,178		Local Tuition	32,211	
Priddy Foundation	1,310,389				329,499		United	23,092	
National Science Foundation	130,054						Wichita County	124,651	
							TOTALS	\$22,791,845	

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2020

	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, 2019:											
Interest due										\$2,178	\$2,178
Principal due										71,707	71,707
December 1, 2019:											
Interest due	\$11,000	\$50,979	\$13,500	\$14,929	\$1,137,803	\$1,472,725	\$162,493	\$2,863,429			2,863,429
Principal due	215,000	550,000	675,000	460,000	880,000	2,570,000	660,000	6,010,000			6,010,000
February 28, 2020:											
Interest due									\$62,022	1,820	63,842
Principal due									610,694	72,066	682,760
May 31, 2020:											
Interest due										1,459	1,459
Principal due										72,426	72,426
June 1, 2020:											
Interest due	5,625	44,615	6,750	9,276	1,115,803	1,421,325	157,788	2,761,182			2,761,182
August 1, 2020:											
Interest due									43,701		43,701
Principal due									625,961		625,961
August 31, 2020:											
Interest due										1,097	1,097
Principal due										72,788	72,788
	<u>\$231,625</u>	<u>\$645,594</u>	<u>\$695,250</u>	<u>\$484,205</u>	<u>\$3,133,606</u>	<u>\$5,464,050</u>	<u>\$980,281</u>	<u>\$11,634,611</u>	<u>\$1,342,378</u>	<u>\$295,541</u>	<u>\$13,272,530</u>
Sources of Funds:											
Student Housing		\$645,594			\$1,742,713	\$1,371,317	\$980,281	\$4,739,905			\$4,739,905
State Appropriation			\$695,250		749,225	3,751,650		5,196,125			5,196,125
State Appropriation (HEAF)	63,071				163,118	197,326		423,515	\$904,069	\$295,541	1,623,125
Student Center/Union Fees									45,750		45,750
Student Rec Cntr Fee				484,205	348,550			832,755			832,755
University Services Fee	168,554					143,757		312,311	392,559		704,870
Redwine Endowment					130,000			130,000			130,000
	<u>\$231,625</u>	<u>\$645,594</u>	<u>\$695,250</u>	<u>\$484,205</u>	<u>\$3,133,606</u>	<u>\$5,464,050</u>	<u>\$980,281</u>	<u>\$11,634,611</u>	<u>\$1,342,378</u>	<u>\$295,541</u>	<u>\$13,272,530</u>