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

Budget Summary - All Funds

| | Faculty S | Salaries | Non-Faculty Salaries | | | | | | |
|-------------------------------|--------------|-------------|----------------------|-------------|-------------|--------------|--------------|-----------|---------------|
| | Regular | Adjunct | Regular | NonTch GA | Wages | Benefits | Operations | Travel | Total |
| 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 |

| | Faculty S | Salaries | Non-Faculty Salaries | | | | | | |
|-------------------------------|--------------|-------------|-----------------------------|-------------|-------------|--------------|--------------|-------------|---------------|
| | Regular | Adjunct | Regular | NonTch GA | Wages | Benefits | Operations | Travel | Total |
| 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 |

Summary of Educational and General Expenditures

| | | | Fiscal Ye | ear 2021 |
|--|--------------|--------------|--------------|--------------|
| | | | General | Local E&G |
| Items of Appropriation: | 2020 Budget | 2021 Budget | Revenue | 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 Mainter | nance: | | | |
| 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 | r 109,456 | 103,861 | 103,861 | |
| Institutional Enhancement - spread a | | | | |
| D. Goal: RESEARCH DEVELOPMENT FUI STRATEGY D.1.1. | ND | | | |
| Comprehensive Research Fund | 34,478 | 34,478 | 34,478 | |
| 1 | - , , , , | _ , | - , | |
| TOTAL EDUCATIONAL AND GENERAL | \$34,265,474 | \$34,500,926 | \$13,098,875 | \$21,402,051 |

Summary of Educational and General Expenditures

Method of Financing

| | Fiscal Yea | ar 2020 | Fiscal Ye | ear 2021 |
|---|---------------------|--------------------|---------------------|--------------------|
| - | General | Local E&G | General | Local E&G |
| | Revenue | Funds | Revenue | 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 S | | Non-Faculty | | | Fringe | Maintenance | |
|--|--------------|---------|-------------|------------|-------|-------------|-------------|--------------|
| | Regular | Adjunct | Regular | Non-Tch GA | Wages | Benefits | Operations | Total |
| 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 Cente | r | | 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 | \$13,088,983 | \$3,500 | \$6,048,426 | \$0 | \$0 | \$8,685,264 | \$1,567,478 | \$29,393,651 |

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

| | Facult | y Salaries | Non | -Faculty Salar | ies | Fringe | Maintenance | e | | |
|-----------------------------------|---------------|------------|-------------|----------------|-------|-----------|-------------|--------|-------------|--|
| | Regular | Adjunct | Regular | Non-Tch GA | Wages | Benefits | Operations | Travel | Total | |
| General Administration and Stu | lent Services | 5: | | | | | | | | |
| 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 Regular | v Salaries Adjunct | Non-Facu Regular | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|--|--------------------|-----------------------|---------------------|----------------------------|-------|--------------------|---------------------------|--------|-------------------------------|
| General Institutional Expense: | | | | | | | | | |
| Public Information Donor Services and Special Projec E & G Operational Reserve | ts | | \$132,661 53,299 | | | \$48,346 22,746 | \$15,000 | | \$181,007 76,045 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 Regular | v Salaries Adjunct | Non-Facı Regular | ilty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|--|--------------------|-----------------------|---------------------|-----------------------------|-------|-----------------------|---------------------------|--------|-----------------------|
| Staff Benefits: | | | | | | | | | |
| Unemployment/Workers Comp Group Insurance | | | | | | \$65,700 2,240,390 | | | \$65,700 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 Sa Regular | laries Adjunct | Non-Facul Regular | ty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|---------------------------------|-----------------------|-------------------|----------------------|---------------------------|-------|--------------------|---------------------------|--------|--------------|
| 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 | \$13,088,983 | \$3,500 | \$1,641,795 | \$0 | \$0 | \$4,524,564 | \$0 | \$0 | \$19,258,842 |

Midwestern State University Academic Administration Summary Fiscal Year 2020 - 2021

| | Faculty Salaries Regular Adjunct | Non-Facu Regular | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|-----------------------------------|-------------------------------------|---------------------|----------------------------|-------|--------------------|---------------------------|--------|-------------|
| Academic Administration: | | | | | | | | |
| Office of the Provost | | \$79,496 | | | \$31,336 | | | \$110,832 |
| Graduate Programs Administration | L | 56,544 | | | 27,858 | | | 84,402 |
| Dillard College of Business | | 212,189 | | | 98,979 | | | 311,168 |
| Administration | | | | | | | | |
| Lamar D. Fain College of Fine Art | S | 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 | | 122,843 | | | 41,105 | | | 163,948 |
| and Human Services | | | | | | | | |
| McCoy College of Science, | | 74,622 | | | 26,301 | | | 100,923 |
| Mathematics, and Engineering | | | | | | | | |
| Prothro-Yeager College of | | 82,708 | | | 30,403 | | | 113,111 |
| Humanities and Social Sciences | <u> </u> | | | | | | | |
| TOTALS | \$0 \$0 | \$918,448 | \$0 | \$0 | \$363,879 | \$0 | \$0 | \$1,282,327 |

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

| | Faculty Regular | Salaries Adjunct | Non-Facu Regular | ılty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|--|--------------------|---------------------|---------------------|-----------------------------|-------|--------------------|---------------------------|--------|-------------|
| Dillard College of Business A | Administratio | n: | | | | | | | |
| 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 Regular | Salaries Adjunct | Non-Facu Regular | ilty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|--|--------------------|---------------------|---------------------|-----------------------------|-------|--------------------|---------------------------|--------|-------------|
| Gordon T. and Ellen Wes | t College of Ed | ucation: | | | | | | | |
| Curriculum and Learning Development Counseling and Special | \$932,099 | | | | | \$287,613 | | | \$1,219,712 |
| 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-Facu | lty Salaries | | Fringe | Maintenance | | |
|-----------------------|---------------|----------|-----------|--------------|-------|----------|-------------|--------|-------------|
| | Regular | Adjunct | Regular | Non-Tch GA | Wages | Benefits | Operations | Travel | Total |
| 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 | \$1,602,804 | \$0 | \$149,921 | \$0 | \$0 | \$0 | \$518,943 | \$0 | \$2,271,668 |

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

| | Faculty S Regular | alaries Non-F Adjunct Regula | aculty Salaries r Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|-----------------------------|----------------------|---------------------------------|---------------------------------|-------|--------------------|---------------------------|--------|-------------|
| Robert D. and Carol Gun | n College of Heal | th Sciences and Huma | n Services: | | | | | |
| Social Work | \$204,735 | \$24,0 | 83 | | \$79,004 | | | \$307,822 |
| Criminal Justice and Health | Services | | | | | | | |
| Administration | 501,948 | 25,2 | 59 | | 161,539 | | | 688,746 |
| Radiological Science | 538,228 | 46,3 | 16 | | 185,278 | | | 769,822 |
| Dental Hygiene | 252,211 | 29,0 | 92 | | 93,184 | | | 374,487 |
| Respiratory Care | 378,136 | 23,3 | 28 | | 128,135 | | | 529,599 |
| Nursing | 867,008 | 24,8 | 28 | | 264,535 | | | 1,156,371 |
| Athletic Training and Exerc | ise | | | | | | | |
| Physiology | 378,989 | 23,4 | 28 | | 136,089 | | | 538,506 |
| TOTALS | \$3,121,255 | \$0 \$196,3 | 34 \$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

| | Faculty Regular | Salaries Adjunct | Non-Facu Regular | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|-------------------------|--------------------|---------------------|---------------------|----------------------------|-------|--------------------|---------------------------|--------|-------------|
| Prothro-Yeager College | of Humanities a | nd Social Scie | nces: | | | | | | |
| 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 Regular | Salaries Adjunct | Non-Facu Regular | llty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|------------------------|--------------------|---------------------|---------------------|-----------------------------|-------|--------------------|---------------------------|--------|-------------|
| McCoy College of Scier | nce, Mathematio | cs, and Engine | eering: | | | | | | |
| 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 |

Page 17

Midwestern State University Miscellaneous Academic Summary Fiscal Year 2020 - 2021

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

Midwestern State University Library Summary Fiscal Year 2020 - 2021

| | Faculty Regular | v Salaries Adjunct | Non-Faculty Salaries Regular Non-Tch GA | | Wages | FringeMaintenanceBenefitsOperations | | Travel | Total |
|----------|--------------------|-----------------------|--|-----|-------|-------------------------------------|-----|--------|-----------|
| Library: | | | | | | | | | |
| Library | | | \$275,516 | | | \$114,199 | | | \$389,715 |
| TOTALS | \$0 | \$0 | \$275,516 | \$0 | \$0 | \$114,199 | \$0 | \$0 | \$389,715 |

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

| | Faculty Regular | Salaries Adjunct | Non-Facu Regular | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|----------------------------------|--------------------|---------------------|---------------------|----------------------------|-------|--------------------|---------------------------|--------|-----------|
| Small Business Development Cen | ter: | | | | | | | | |
| Small Business Development Cente | r | | \$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 Regular | v Salaries Adjunct | | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|-----------------------------|--------------------|-----------------------|-----|----------------------------|-------|--------------------|---------------------------|--------|----------|
| 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 2020 - 2021

| | Faculty Salaries | · | | | | Fringe | Maintenance | | |
|-------------------------------|-------------------------|---------|-------------|------------|-------|-----------|-------------|--------|-------------|
| | Regular | Adjunct | Regular | Non-Tch GA | Wages | Benefits | Operations | Travel | Total |
| Facilities Services: | | | | | | | | | |
| General Services - Administra | tion | | \$155,484 | | | \$48,927 | | | \$204,411 |
| General Services - Maintenand | ce | | 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 | \$0 | \$0 | \$1,791,370 | \$0 | \$0 | \$762,137 | \$1,518,000 | \$0 | \$4,071,507 |

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

| | Faculty Regular | Salaries Adjunct | Non-Facu Regular | lty Salaries Non-Tch GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Total |
|-------------------------------------|--------------------|---------------------|---------------------|----------------------------|-------|--------------------|---------------------------|--------|-------------|
| Higher Education Assistance Funds: | | | | | | | | | |
| Buildings, Improvements & Equipment | | | | | | | \$3,524,774 | | \$3,524,774 |
| TOTALS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,524,774 | \$0 | \$3,524,774 |

| 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 |
| | \$4,933,200 |
| | Facilities Services/Maintenance Debt Service Information Technology Library Materials Academic Equipment |

| _ | Faculty Salaries Regular Adjund | Non-Faculty S et Regular | Salaries GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Capital Outlay | Total |
|--|------------------------------------|-----------------------------|----------------|---------|--------------------|---------------------------|---------|-------------------|-----------|
| 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 | \$309,795 145,0 | 00 | | | 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 Administra | tion | 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 En | ngineering | 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 | | 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

| _ | Faculty S Regular | Salaries Adjunct | Non-Faculty Regular | Salaries GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Capital Outlay | Total |
|---|----------------------|---------------------|------------------------|----------------|------------------|--------------------|---------------------------|---------|-------------------|----------------------|
| 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 MSU Tuition Grant Grads | | | | | | | 1,300,947 97,921 | | | 1,300,947 97,921 |
| Misto Tutton Grant Grads Mustangs Guarantee | | | | | | | 35,000 | | | 35,000 |
| Admissions Office | | | 410,821 | | 46,414 | 128,941 | 243,100 | 37,496 | 251,500 | 1,118,272 |
| Viewbook | | | 410,021 | | 40,414 | 120,941 | 32,487 | 57,470 | 251,500 | 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 Enhancen | nent | 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 | | | | | 5 000 | 292 | 41,232 | | | 41,232 |
| Bus Services | | | | | 5,000 | 383 | 46,315 | | | 51,698 |
| General Remodel and Repair | | | 170 157 | | 70.050 | 16 010 | 50,000 605 728 | | | 50,000 802 747 |
| Facility Services Operations General Maintenance | | | 170,157 930,677 | | 70,050 59,452 | 46,812 463,009 | 605,728 10,000 | 3,181 | 3,000 | 892,747 1,469,319 |
| Facilities Management | | | 230,077 | | 59,452 | 403,009 | -888,727 | 3,101 | 3,000 | -888,727 |
| West Campus Annex Maintenance | | | | | | | -888,727 6,000 | | | -888,727 6,000 |
| Facilities Project Management | | | 46,620 | | | 14,398 | 0,000 | | | 61,018 |
| r aemities i rojeet Management | | | -10,020 | | | 17,570 | | | | 01,010 |

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

| | Faculty | | Non-Faculty | | | Fringe | Maintenance | | Capital | |
|---------------------------------------|----------|---------|-------------|---------|----------|----------|--------------------|--------------|---------|--------------------|
| _ | Regular | Adjunct | Regular | GA | Wages | Benefits | Operations | Travel | Outlay | Total |
| 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 Reserv | ve. | | | | _, | , | 33,650 | 3,364 | | 37,014 |
| Annual Fund | • | | 108,858 | | 5,439 | 35,784 | 108,999 | 4,418 | | 263,498 |
| Donor Data and Research | | | 100,000 | | 0,105 | 20,701 | 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 |
| | | | 110,999 | | 0,000 | 39,310 | 97,489 | 3,000 950 | | 248,748 |
| Print Shop & Supply Marketing | | | 110,999 | | | 59,510 | 506,381 | 930 | | 506,381 |
| e | | | | | | | | 1 225 | | |
| Institutional Advancement | | | | | | | 3,093 1,680,327 | 1,325 | | 4,418 1,680,327 |
| Beginning Freshmen Scholarships | | | | | 12 (00 | (12) | · · · | | | · · · |
| Donor Services and Special Projects | | | 06.244 | | 13,600 | 612 | 4,717 | 4 075 | | 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 S Regular | Salaries Adjunct | Non-Faculty Regular | y Salaries GA | Wages | Fringe Benefits | Maintenance Operations | Travel | Capital Outlay | Total |
|-------------------------------------|----------------------|---------------------|------------------------|------------------|-------------|--------------------|---------------------------|-----------|-------------------|--------------|
| 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 |
| | \$5,170,989 | \$2,002,658 | \$11,994,857 | \$1,077,789 | \$1,380,658 | \$6,087,105 | \$14,592,020 | \$695,449 | \$422,287 | \$43,423,812 |

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

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 |
|---|------------------------------------|------------------------------|------------------|-----------------------------------|--------------------------|-------------------------------|------------------------------------|-----------------------------|-------------------------|------------------------|-----------|
| Board of Regents\$19,431\$19,00029,431Sikes Hous Operations4,72951,60051,600Intervise Support78,09040,000Correnteral Relations167,07340,000Goerenteral Relations167,07350,000Internal Audota259,62850,000Correnteral Relations359,72650,000Correnteral Relations359,72650,000Correnteral Relations66,02232,000Faculy Research8,64224,00041,600Faculy Research8,60230,00060,023Provide Research60,02384,48910,41,600Instant Audota559,57184,48910,44,060Instant Research11,68811,68811,688Accreditation Study30,80015,00059,817Faculy Research22,51313,73,0413,73,04Variation and Assessment IFF25,20373,80492,006Provide Research13,16613,23613,236Optiming Pacific Research13,23611,92,0311,92,03Priving Pacific Research13,23623,136,1513,351Undergraduate Research13,23623,13613,351Congraduate Research13,23613,35113,351Congraduate Research13,23623,13013,351Congraduate Studies10,00022,20170,002Congraduate Studies13,25133,25133,252Congraduate Studies13,35133,35133 | President's Office | | | \$426,581 | | | | | | | \$426,581 |
| Sike Shose Qerations 4,729 5,729 Ibriturional Memberships 51,600 78,090 Dergee Completion Scholarships 40,000 60,000 Generation Scholarships 60,000 60,000 Generation Scholarships 167,073 167,073 Speakers and Issue 5,000 5,000 Gradin Scholarships 5,000 5,000 Officio of the Provis 359,726 55,000 Officio of the Provis 359,726 24,125 32,767 Paculy Research \$28,000 24,00 34,165 359,726 Officio of the Provis 559,77 39,877 60,023 60,023 Provis Operating Reserve 11,688 11,688 45,000 45,000 Instructional Reserve 10,000 559,517 59,817 59,817 59,817 Vishanio and Alessement IP 52,000 59,917 59,817 52,000 116,88 Vishanio and Alessement IP 52,000 59,817 52,800 52,817 52,817 Vishanio and Alessement IP | General Counsel | | | 242,118 | | | | | | | 242,118 |
| Institutional Memberships 11,600 51,600 Durversity Support 78,090 40,000 Government Relations 167,073 5000 Iternal Audio 259,623 55,000 Compliance Support 55,000 399,726 399,726 Compliance Support 259,623 399,726 399,726 Office of the Povots 399,726 399,726 399,726 Witting Proficiency Exm \$28,000 24,125 329,726 Privaty Research 11,688 44,000 45,000 Accreditation Study 30,800 15,001 45,800 Issues of the Povots 39,817 \$9,817 \$22,313 Variation and Assessment LEF 26,200 \$9,817 \$22,313 Variation and Assessment LEF 26,200 \$16,615 316,615 316,913 Didergraduate Research 143,146 \$13,734 \$22,313 \$16,615 32,923 Offer Untergraduate Research 132,256 \$23,010 \$22,913 \$16,615 32,92,91 \$16,615 32,92,91 | Board of Regents | | \$10,431 | | | | \$19,000 | | | | 29,431 |
| University Support 78,090 9,0000 Degree Complication Scholarships 40,000 60000 Grommantal Relations 167,073 50,000 Internal Auditor 29,028 29,028 Compliance Support 55,000 55,000 Office of the Provost 39,726 39,726 Writing Proficery Exam 8,642 32,777 Faceity Research \$25,000 2,41,25 32,777 Faceity Research \$25,000 2,400 4,600 45,000 Provost Operating Reserve 11,688 11,688 11,688 11,688 Control backspreak stand III F \$2,000 59,817 \$4,400 40,000 Undergrodmare Research \$2,006 \$2,011 \$1,000 45,000 OPP Outersch \$2,006 \$2,006 \$2,000 \$2,000 Opperationary Backspreak (Back \$1,3,304 \$1,0300 \$2,000 \$2,000 OPP Outersch \$2,006 \$1,03,000 \$1,03,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 | Sikes House Operations | | | 4,729 | | | | | | | 4,729 |
| Degre Completion Scholarships 40,000 40,000 Government Relations 167,073 55,000 55,000 Internal Audiof 259,628 259,628 259,628 Compliance Support 55,000 35,97,26 35,97,26 Office of the Provost 35,97,26 32,97,26 32,97,26 Office of the Provost 52,000 2,41,25 32,767 Faculty Research 52,000 2,400 14,600 45,000 Faculty Research 0,000 59,971 9,817 59,817 22,913 Provot Operaing Reserve 10,000 59,9571 59,817 22,913 22,913 Undergraduate Assessment If 2,2,00 59,817 58,817 22,913 Undergraduate Research 137,304 113,304 137,304 143,146 OFW Ottreach 132,236 19,303 119,320 119,320 Dird Ord State 137,304 113,304 143,146 143,146 Congrestifican State 137,304 119,320 133,301 31,351 | Institutional Memberships | | | 51,600 | | | | | | | 51,600 |
| Governmental Relations 167,073 167,073 5000 Internal Auditor 259,028 5000 Internal Auditor 259,028 259,028 Compliance Support 55,000 359,726 55,000 Office of the Provost 559,726 359,726 359,726 Faculty Research \$28,000 2,400 14,600 45,000 Provost Operating Reserve 11,688 11,688 11,688 Provost Operating Reserve 11,688 11,648 11,648 Corant Development & Administration 59,817 59,817 29,817 Froutrotico Reserve 17,304 59,817 29,137 Undergondume Respired 137,304 92,006 133,000 OPP Outrorach 192,006 143,146 143,146 First Ver EXperience 353,000 119,320 119,320 Tade development Resource Cr 48,61 23,130 211,030 Collegord Bustings Classing Creating Resource Cr 313,851 23,130 313,851 Collegord Fusing Creating Classing Classing Classing | University Support | | | 78,090 | | | | | | | 78,090 |
| Speakers and Isaves 5,000 5,000 5,000 Internal Auditor 259,028 5,000 5,000 Compliance Support 359,726 35,726 5,000 Writing Proficiency Exam 8,642 24,125 32,767 Priculty Research \$28,000 60,023 60,023 60,023 Provest Operating Reserve 11,688 61,023 61,023 Accreditation Study 30,800 15,000 45,800 Instructional Reserve 400,000 559,571 59,817 59,817 Vealuation and Assessment IF 26,200 75,934 75,934 Writing Proficiency IFIF 22,513 159,931 25,935 159,304 OPP W Outcome 443,146 92,006 137,304 25,310 OPW Outcome 143,146 143,146 143,146 143,146 AVP Undergraduate Research 137,304 119,320 119,320 119,320 Undergraduate Research 132,256 0,000 28,201 30,000 English Language Institute 119,320 119,320 119,320 119,320 G | Degree Completion Scholarships | | | 40,000 | | | | | | | 40,000 |
| Internal Audior 259,628 5500 5500 Compliance Support 359,726 359,726 359,726 Writing Profesciency Exam 8,642 32,767 32,767 Faculty Research \$28,000 2,400 44,600 45,000 Provost Operating Reserve 11,688 11,688 11,688 11,688 Accerditation Study 30,800 15,000 45,000 45,000 Instructional Reserve 400,000 559,571 84,489 1,044,660 59,817 22,513 Undergraduate Research 137,304 58,1041 59,817 22,513 Undergraduate Research 137,304 22,513 22,513 22,513 Undergraduate Research 137,304 58,4041 58,4041 58,4041 First Year Experience 35,000 119,320 119,320 119,320 Withing Proficency Ear 12,32,36 59,813 51,615 473,659 Graduate Scholarships 170,300 19,320 119,320 119,320 College of Sincer Marin and | Governmental Relations | | | 167,073 | | | | | | | 167,073 |
| Congliance Support 55,000 55,000 50,000 Office of the Provost 58,642 32,767 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 359,726 369,876 369,876 369,876 369,876 369,876 369,876 369,876 369,877 369,876 379,396 379,396 379,396 379,396 379,396 379,396 379,396 379,396 379,396 379,396 379,396 </td <td>Speakers and Issues</td> <td></td> <td>5,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,000</td> | Speakers and Issues | | 5,000 | | | | | | | | 5,000 |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | Internal Auditor | | | 259,628 | | | | | | | 259,628 |
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| Faculty Recruiting 60.03 60.03 Provost Operating Reserve 11.688 60.030 Accreditation Study 30.800 15.000 45.800 Instructional Reserve 400.000 559.571 84.489 1.044.060 Graut Devolopment & Administration 59.817 25.201 26.200 Writing Proficiency IEF 25.213 25.203 25.203 Undergraduate Research 137.304 25.203 25.203 Undergraduate Research 137.304 25.200 25.000 DPW Outreach 584.041 584.041 584.041 First Year Experience 35.000 119.320 119.320 Witching First War Experience 35.000 119.320 119.320 Graduate Studies 132.236 66.740 73.225 10.000 28.201 Graduate Studies 132.236 66.740 73.225 10.000 28.201 Iffelorg Learning Center 23.003 \$116.615 473.659 31.851 31.851 31.851 31.851 31.851 31.85 | Writing Proficiency Exam | | 8,642 | | | | | 24,125 | | | 32,767 |
| Provis Operating Reserve 11.688 11.688 Accreditation Study 30.800 15.000 15.000 Instructional Reserve 400.000 559,571 84.489 1.044.060 Grant Development & Admistration 59,817 59,817 52,207 22,513 Undergraduate Research 127,304 22,513 22,513 22,513 Undergraduate Research 127,304 22,006 22,006 22,006 22,006 22,006 22,006 22,006 22,006 23,000 23,134 43,146 143,146 143,146 143,146 143,146 143,146 143,146 143,146 19,300 116,015 119,300 28,001< | Faculty Research | \$28,000 | | 2,400 | | | | 14,600 | | | 45,000 |
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| Instructional Reserve 400,000 559,571 84,489 1,044,060 Grant Development & Administration 59,817 59,817 52,817 26,200 26,200 26,200 22,513 22,501 22,501 25,000 25,000 25,000 22,010 22,013 23,130 23,130 24,81,30 23,130 24,81,30 23,130 24,81,30 25,985 29,985 29,985 29,985 29,985 29,985 29,985 29,990 | Provost Operating Reserve | | | 11,688 | | | | | | | 11,688 |
| 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 22,513 Undergraduate Research 137,304 137,304 DFW Outreach 92,006 92,006 DFW Outreach 584,041 584,041 First Year Experience 35,000 119,320 English Language Institute 137,354 35,000 First Year Experience 35,000 119,320 Graduate Stohlarships 170,300 73,225 10,000 282,201 Graduate Stohlarships 170,300 70,682 23,130 48,130 College of Business Dillard Administration 313,851 343,03 343,03 343,03 College of Business Dillard Administration 34,320 34,303 342,03 342,03 College of Busines Dillard Administration 181,405 34,20 34,20 34,20 College of Busines Dillard Administration 181,405 34,20 34,20 34,20 College of Busines Dillard Administration | Accreditation Study | | | 30,800 | | | | 15,000 | | | 45,800 |
| Evaluation and Assessment IEF 26.200 26.2013 Writing Proficiency IEF 22.513 22.513 Undergraduate Research 137.304 2137.304 QIEP EURECA 92.006 92.006 DFW Outreach 143.146 143.146 First Year Experience 35.000 143.146 First Year Experience 19.320 119.320 19.320 Graduate Studies 132.236 66.740 73.225 10.000 282.201 Graduate Studies 132.236 66.740 73.225 10.000 282.201 Graduate Studies 170.300 170.300 170.300 170.300 170.300 170.300 170.300 170.300 181.405 137.504 | Instructional Reserve | 400,000 | | 559,571 | | | | 84,489 | | | 1,044,060 |
| 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 143,146 584,041 First Year Experience 35,000 119,320 119,320 English Language Institute 119,320 \$116,615 473,659 Graduate Stolace Nations 122,236 66,740 73,225 10,000 282,201 Graduate Stolace Stolarship 170,300 21,330 23,130 282,201 70,682 Callege of Business Dillard Administration 313,851 22,031 70,682 313,851 Lamar D, Fain College of Fine Arts 137,504 137,504 313,851 Lamar D, Fain College of Fine Arts 3,420 3,420 3,420 West College of Sciences and Human Services 177,362 18,000 20,000 College of Education 181,405 14,879 20,000 30,000 Education Computer Labs 14,879 20,000 40,630 20,000 20,000 Net College of Sciences and Hum | Grant Development & Administration | n | | | | | 59,817 | | | | 59,817 |
| Undergraduate Research 137,304 137,304 137,304 QEP EURECA 92,006 92,006 92,006 DFW Outreach 138,146 143,146 143,146 AVP Undergraduate Educ 143,146 143,146 143,146 First Year Experience 35,000 119,320 119,320 English Language Institute 119,320 \$116,615 473,659 Graduate Studies 122,226 66,740 73,225 10,000 232,659 Graduate Studies 170,300 22,031 70,680 23,130 48,130 College of Business Dillard Administration 313,851 23,130 48,130 23,130 48,130 College of Business Dillard Administration 313,851 23,130 48,130 34,20 </td <td>Evaluation and Assessment IEF</td> <td>26,200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26,200</td> | Evaluation and Assessment IEF | 26,200 | | | | | | | | | 26,200 |
| QEP ÉURECA 92,006 92,006 92,006 DFW Outreach 584,041 584,041 AVP Undergraduate Educ 143,146 143,146 First Year Experience 35,000 35,000 Wichta Falls Museum at MSU 264,011 \$93,033 \$116,615 473,659 Wichta Falls Museum at MSU 264,011 \$93,033 \$116,615 473,659 Graduate Scholarships 170,300 \$116,615 473,659 170,300 Teaching and Learning Resource Ctr 48,651 22,031 70,682 481,303 College of Business Dillard Administration 313,851 313,851 313,851 313,851 Lamar D. Fain College of Fine Arts 137,504 313,851 313,851 3420 College of Headh Scinces and Human Services 147,504 3420 3420 3420 Education Computer Labs 14,879 14,879 14,879 3420 College of Education 147,562 18,000 14,879 3420 College of Scinces and Human Services 177,362 18,000 14,879< | Writing Proficiency IEF | 22,513 | | | | | | | | | 22,513 |
| DFW Outreach 584,041 584,041 584,041 AVP Undergraduate Educ 143,146 143,146 First Year Experience 35,000 35,000 English Language Institute 119,320 473,659 Graduate Studies 132,236 593,033 5116,615 282,201 Graduate Studies 132,236 66,740 73,225 10,000 282,201 Graduate Scholarships 170,300 22,031 70,682 170,300 Teaching and Learning Resource Cr 48,651 23,130 48,130 College of Business Dillard Administration 313,851 313,851 313,851 Larner D. Fain College of Fine Arts 137,504 5,985 5,985 Gallery Methods 3,420 5,985 5,985 Education Conguer Labs 14,879 14,879 College of Education 181,405 195,362 195,362 Education Conguer Labs 148,79 148,790 148,790 College of Education Center 47,630 20,000 20,000 Nursing Simulation Center 47,630 20,000 20,000 McCo | Undergraduate Research | | 137,304 | | | | | | | | 137,304 |
| AVP Undergraduate Educ 143,146 First Year Experience 35,000 English Language Institute 119,320 Wichita Falls Museum at MSU 264,011 Syst,303 \$116,615 Graduate Studies 132,236 Graduate Scholarships 170,300 Teaching and Learning Resource Ctr 48,651 Lifelong Learning Resource Ctr 48,651 College of Business Dillard Administration 313,851 Lamar D. Fain College of Fine Arts 137,504 Theater Productions 5,985 Gallery Methods 3,420 Vest College of Education 181,459 Education Computer Labs 143,146 Education Computer Labs 184,879 Nursing Simulation Center 447,630 McCoy College of Science Math and Engineering 187,882 Dalquest Research 20,000 Prother-Yeager College of Humanities & Social Sciences 118,300 Prother-Yeager College of Humanities & Social Sciences 187,882 Dalquest Research 20,000 187,882 Dalquest Research 20,000 187,882 Dalquest Research | QEP EURECA | | 92,006 | | | | | | | | 92,006 |
| First Year Experience $35,000$ $35,000$ $35,000$ English Language Institute $119,320$ $119,320$ $119,320$ Graduate Studies $32,236$ $593,033$ $5116,615$ $473,659$ Graduate Studies $132,236$ $66,740$ $73,225$ $10,000$ $282,201$ Graduate Scholarships $170,300$ $22,031$ $70,682$ Lifelong Learning Resource Ctr $48,651$ $22,031$ $70,682$ Lifelong Learning Resource Ctr $343,551$ $23,130$ $48,130$ College of Business Dillard Administration $313,851$ $313,851$ 3420 Lamar D. Fain College of Fine Arts $34,20$ $5,985$ $5,985$ Gallery Methods $3,420$ $3,420$ $3,420$ West College of Heutain Scinces and Human Services $177,362$ $18,000$ $95,362$ Education Computer Labs $14,879$ $10,000$ $457,630$ Mectoy College of Scince Math and Engineering $187,862$ $10,000$ $457,630$ McCoy College of Science Math and Engineering $114,330$ $404,373$ $404,373$ Dalquest Research< | DFW Outreach | | | | | | | 584,041 | | | 584,041 |
| English Language Institute119,320119,320Wichita Falls Museum at MSU $264,011$ $\$93,033$ $-10,300$ $473,659$ Graduate Scholarships170,300 $66,740$ $73,225$ $10,000$ $282,201$ Graduate Scholarships170,300 $22,031$ $70,682$ $170,300$ Teaching and Learning Resource Ctr $48,651$ $22,031$ $70,682$ College of Flue Scholarships313,851 $23,130$ $481,130$ College of Flue Arts $313,851$ $313,851$ $313,851$ Lamar D. Fain College of Flue Arts $37,504$ $5,985$ 3420 Gallery Methods $3,420$ $5,985$ $3,420$ Gallery Methods 3420 $3,420$ $81,405$ College of Education $119,320$ $181,405$ $195,362$ Dental Hygiene Clinic $20,000$ $195,362$ $20,000$ Nursing Simulation Center $447,630$ $43,00$ $457,630$ McCoy College of Science Math and Engineering $187,862$ $22,100$ $187,862$ Dalquest Research $22,100$ $22,100$ $404,373$ Texas Physics Consortium $4,300$ $404,373$ $404,373$ Turing and Support $404,373$ $404,373$ $404,373$ | AVP Undergraduate Educ | | 143,146 | | | | | | | | 143,146 |
| Wichita Falls Museum at MSU264,011\$93,033\$116,615473,659Graduate Studies132,236 $66,740$ 73,22510,000282,201Graduate Scholarships170,30070,32510,000282,201Teaching and Learning Resource Ctr48,65122,03170,682Lifelong Learning Center25,00023,13048,130College of Business Dillard Administration313,851313,851313,851Lamar D. Fain College of Fine Arts137,504137,504137,504Theater Productions5,9855,9853,4203,420Gallery Methods3,4203,4203,4203,420West College of Hunan Services14,879181,405181,405181,405Education Computer Labs14,87920,00010,000457,630Dental Hygiene Clinic22,10020,000457,630187,862Nursing Simulation Center447,63010,000457,630McCoy College of Humanities & Social Sciences114,3304,300114,330Paduets Research22,1004,3004,3004,300Prothor-Yeager College of Humanities & Social Sciences114,3304,3034,303Putoring and Support404,373404,373404,373404,373Honos Program106,267106,267404,373 | First Year Experience | | 35,000 | | | | | | | | 35,000 |
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| 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 313,851 313,851 313,851 Lamar D. Fain College of Fine Arts 137,504 137,504 3420 Gallery Methods 3,420 3,420 3,420 West College of Education 181,405 14,879 14,879 College of Health Sciences and Human Services 177,362 18,000 20,000 Nursing Simulation Center 447,630 187,862 20,000 20,000 Nursing Simulation Center 447,630 187,862 22,100 22,100 Dalquest Research 22,100 22,100 22,100 22,100 Texas Physics Consortium 4,300 4,300 4,300 4,300 Protro-Yeager College of Humanities & Social Sciences 114,330 114,330 114,330 Tutoring and Support 404,373 404,373 404,373 | Wichita Falls Museum at MSU | | | | | \$93,033 | | | \$116,615 | | 473,659 |
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| 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 Science and Human Services 177,362 18,000 20,000 Nursing Simulation Center 447,630 20,000 20,000 20,000 Nursing Simulation Center 447,630 187,862 22,100 22,100 22,100 Texas Physics Consortium 4,300 4,300 4,300 4,300 Prothro-Yeager College of Humanities & Social Sciences 114,330 114,330 114,333 Tutoring and Support 404,373 404,373 106,267 106,267 | Graduate Scholarships | 170,300 | | | | | | | | | 170,300 |
| College of Business Dillard Administration $313,851$ $313,851$ Lamar D. Fain College of Fine Arts $137,504$ $137,504$ Theater Productions $5,985$ $137,504$ Gallery Methods $3,420$ $3,420$ West College of Education $181,405$ $81,405$ Education Computer Labs $14,879$ $14,879$ College of Health Sciences and Human Services $177,362$ 18000 Dental Hygiene Clinic $20,000$ $20,000$ Nursing Simulation Center $447,630$ $187,862$ Dalquest Research $22,100$ $22,100$ Texas Physics Consortium $4,300$ $4,300$ Prothro-Yeager College of Humanities & Social Sciences $114,330$ Tutoring and Support $404,373$ Honors Program $106,267$ | Teaching and Learning Resource Ctr | | 48,651 | | | | | 22,031 | | | 70,682 |
| 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 18,000 College of Health Sciences and Human Services 177,362 18,000 20,000 Nursing Simulation Center 447,630 20,000 20,000 Nursing Simulation Center 447,630 187,862 187,862 Dalquest Research 22,100 22,100 22,100 Prothro-Yeager College of Humanities & Social Sciences 114,330 14,330 Tutoring and Support 404,373 404,373 Honors Program 106,267 106,267 | | | 25,000 | | | | | | 23,130 | | · · |
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| Dental Hygiene Clinic20,00020,000Nursing Simulation Center447,63010,000457,630McCoy College of Science Math and Engineering187,862187,862Dalquest Research22,10022,100Texas Physics Consortium4,3004,300Prothro-Yeager College of Humanities & Social Sciences114,330114,330Tutoring and Support404,373404,373Honors Program106,267106,267 | • | | 14,879 | | | | | | | | · · |
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| McCoy College of Science Math and Engineering187,862Dalquest Research22,100Texas Physics Consortium4,300Prothro-Yeager College of Humanities & Social Sciences114,330Tutoring and Support404,373Honors Program106,267 | 20 | | | | | 20,000 | | | | | · · |
| Dalquest Research22,100Texas Physics Consortium4,300Prothro-Yeager College of Humanities & Social Sciences114,330Tutoring and Support404,373Honors Program106,267 | | | | | | | | | 10,000 | | · · |
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| Honors Program 106,267 106,267 | | es & Social Science | | 114,330 | | | | | | | |
| | | | | | | | | | | | |
| Library 630,844 630,844 | - | | | | | | | | | | |
| | 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 | | | | | 71.000 | 100000 | 12 000 | ¢171.007 | 80,551 |
| Business Office Operations | 1 125 000 | 250.000 | 5 000 7/0 | | | 71,000 | 126,002 | 12,000 | \$171,887 | 380,889 |
| Dept Oper Exp-Resident Instr Tuitic | 1,125,000 | 350,000 | 5,230,763 | | | | 170.000 | | | 6,705,763 |
| Designated Buildings Insurance Tuition Rebates | | 70,622 | 100.000 | | | | 170,000 | | | 240,622 100,000 |
| | | | 100,000 | \$75.004 | | | | | | 75,024 |
| Shuttle Services | | 41 222 | | \$75,024 | | | | | | · · |
| Safety Bus Services | | 41,232 51,698 | | | | | | | | 41,232 51,698 |
| General Remodel and Repair | | 51,098 | 50,000 | | | | | | | 50,000 |
| Facility Services Operations | | | 892,747 | | | | | | | 892,747 |
| General Maintenance | | 56,546 | 429,046 | | 983,727 | | | | | 1,469,319 |
| Facilities Management | | 50,540 | 429,040 | | -888,727 | | | | | -888,727 |
| West Campus Annex Maintenance | | | 6,000 | | -000,727 | | | | | -888,727 6,000 |
| mest Campus Annex Mannenance | | | 0,000 | | | | | | | 0,000 |

Page 31

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 R | 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 Projec | ets | 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 | | | 111.005 | | 127,000 | | | 183,740 |
| Testing Services | | | | | 111,097 | | | | | 111,097 |
| Career Management Center | | 110 770 | | 267,065 | 57 000 | 150 | | | | 267,065 |
| Wellness Center Operations | | 119,779 | | 328,970 | 57,000 | 150 | | | | 505,899 |
| Wai-Kun Yearbook | | | | 2,656 | 1 500 | | | | | 2,656 |
| Cheerleaders First2Go | | (0.475 | | 68,000 | 1,500 | | | | | 69,500 |
| Fain Hall Rental | | 68,475 | | 68,752 | 10,000 | | | | | 137,227 10,000 |
| Fraternity Commons | | | | | 6,600 | | | | | |
| Title IX Office | | 19,787 | | 82,632 | 6,600 | | | | | 6,600 102,419 |
| | | 19,787 | 8,293 | 82,032 | | | 40,345 | | | 48,638 |
| Sports Information Corporate Sponsorship | | | 8,293 | | | | 1,000 | 750 | | 1,750 |
| Athletic Advertising | | | | | | 12,450 | 1,000 | 730 | | 1,750 |
| Athletic Advertising Athletic Administration | | | 545,240 | | 16,000 | 6,050 | | | | 567,290 |
| Memberships | | | 545,240 | | 10,000 | 0,030 | 21,000 | | | 21,000 |
| Insurance | | | | | | | 160,000 | | | 160,000 |
| GA and Asst Coaches | | | 130,200 | | | | 100,000 | | | 130,200 |
| Website Maintenance | | | 150,200 | | | | 5,000 | | | 5,000 |
| Game Operations | | | | | | | 22,060 | | | 22,060 |
| Sume Operations | | | | | | | 22,000 | | | 22,000 |

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 |
|-------------------------------------|------------------------------|------------------|-----------------------------------|--------------------------|-------------------------------|------------------------------------|-----------------------------|-------------------------|------------------------|--------------|
| 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 |
| = | \$5,544,905 | \$7,828,780 | \$19,343,347 | \$2,609,578 | \$1,636,800 | \$293,569 | \$5,204,844 | \$315,201 | \$646,802 | \$43,423,812 |

Midwestern State University Budget Summary 2020 - 2021 Auxiliaries

| | Faculty Salaries Non-Faculty Sala Regular Adjunct Regular Non-' | | • | | Fringe | Maintenance | | Capital | | |
|-------------------------------|--|---------|-----------|------------|-----------|-------------|-------------|----------|-----------|-------------|
| | Regular | Adjunct | Regular | Non-Tch GA | Wages | Benefits | Operations | Travel | Outlay | Total |
| University Police and Parking | g | | \$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 Operation | 8 | | | | | | 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

| | Housing | Meal | Bookstore/ | Student | Sales/Int Inc/ | Student | Security | |
|------------------------------|-------------|-------------|------------|-----------|----------------|-------------|-----------|-------------|
| Funds Allocated To: | Rent | Plans | USF | Svc Fees | Rentals | Center Fees | 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 |

| Fiscal Year 2020 - 2021 | |
|-------------------------|--|
|-------------------------|--|

| | Faculty Salaries | | Non-Faculty Salaries | | Fringe Maintenance | | | | |
|---|------------------|----------|----------------------|------------|--------------------|----------------|------------------|-----------------|-----------------------|
| | Regular | Adjunct | | Non-Tch GA | Wages | Benefits | Operations | Travel | Total |
| 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 | 215 000 | | 70,303 |
| SEOG FY 20-21 Federal CWS 20-21 | | | | | 150,000 | | 215,000 | | 215,000 |
| Pell 20-21 | | | | | 150,000 | | 11,000,000 | | 150,000 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 | | 115,450 | | 7,000 | 722 | 1,275 | 900 | 12,400 |
| THECB - Texas Grants | φ2,505 | | | | 7,000 | 122 | 4,900,000 | 200 | 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 | 50 010 | | | | | 10.005 | 70,000 | | 70,000 |
| MSU Charitable Trust - Dillard Special Fund | 52,819 | | | | | 13,837 | 2 500 | | 66,656 |
| MSU Charitable Trust - Finance Chair | 5,001 | | | | | 1,000 | 2,500 | | 8,501 |
| MSU Charitable Trust - Lalani Dist Professor | 2,500 | | | | | 623 | 1 277 | | 3,123 |
| MSU Charitable Trust - Lalani Entrepreneurship MSU Charitable Trust - Fain Professorship | 5,006 | | | | | 1 426 | 4,377 9,568 | 4,202 | 4,377 20,202 |
| Comprehensive Campaign | 5,000 | | 31,524 | | | 1,426 6,742 | 36,734 | 4,202 25,000 | 100,000 |
| MSU Charitable Trust - Geology Professorship | 5,000 | | 51,524 | | | 1,384 | 2,616 | 25,000 | 9,000 |
| MSU Charitable Trust - Other Allocations | 5,000 | | | | | 1,504 | 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 | | 100,007 | | 17,500 | 18,944 | 115,757 | 50,000 | 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 | l Coord Bd | ######## | | Redwine Interest | | \$414,457 |
| Small Business Association | 70,303 | | MSU Foundat | | 969,946 | | Univ of Texas | | 12,400 |
| US Department of Education | 12,292,809 | | MSU Charitat | | 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 <u>Bonds</u> <u>CSC & HSG.</u> 2012B | Revenue Refunding and Improvement <u>Bonds</u> 2012A | Revenue & Refunding Bonds (Incl Rec Cntr) 2015B | Building Revenue & Refunding Bonds <u>Dorm & FA</u> 2015A | Revenue & Refunding Bonds HSC Bldg. <u>ADA Upgrades</u> 2016A | Revenue Refunding and Improvement <u>Bonds</u> 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 Principal due December 1, 2020: | | | | | | | | | | \$2,721 71,165 | \$2,721 71,165 |
| Interest due Principal due February 28, 2021: | \$5,625 225,000 | \$44,615 560,000 | \$6,750 600,000 | \$9,276 150,000 | \$1,115,803 1,275,000 | \$1,400,825 2,695,000 | \$157,787 670,000 | \$2,740,681 6,175,000 | | | 2,740,681 6,175,000 |
| Interest due Principal due May 31, 2021: Interest due Principal due June 1, 2021: | | | | | | | | | \$48,534 598,765 | 2,365 71,521 | 50,899 670,286 |
| Interest due August 1, 2021: Interest due Principal due August 31, 2021: Interest due Principal due | | 37,081 | | 7,245 | 1,090,303 | 1,374,450 | 151,912 | 2,660,991 | 41,797 613,734 | | 2,660,991 41,797 613,734 |
| 1 | \$230,625 | \$641,696 | \$606,750 | \$166,521 | \$3,481,106 | \$5,470,275 | \$979,699 | \$11,576,672 | \$1,302,830 | \$147,772 | \$13,027,274 |
| Sources of Funds: Student Housing State Appropriation State Appropriation (HEAF) Student Center/Union Fees Student Rec Cntr Fee Athletic Fee | 51,037 22,417 | \$641,696 | \$606,750 | 166,521 | \$1,773,762 746,550 163,744 667,050 | \$1,374,508 3,753,975 187,960 | \$979,699 | \$4,769,665 5,107,275 402,741 833,571 22,417 | \$857,913 46,992 | \$147,772 | \$4,769,665 5,107,275 1,408,426 46,992 833,571 22,417 700,020 |
| University Services Fee Redwine Endowment | 157,171 | | | | 130,000 | 153,832 | | 311,003 130,000 | 397,925 | <u></u> | 708,928 130,000 |
| | \$230,625 | \$641,696 | \$606,750 | \$166,521 | \$3,481,106 | \$5,470,275 | \$979,699 | \$11,576,672 | \$1,302,830 | \$147,772 | \$13,027,274 |