

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2012

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2011 – 2012

SUBMITTED TO THE BOARD OF REGENTS

August 5, 2011

Midwestern State University
Budget Summary - All Funds

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
For Fiscal Year 2011 - 2012									
Educational & General Funds	\$14,203,311	\$17,496		\$5,409,881		\$4,664	\$9,096,506		\$28,731,858
Higher Education Assist Funds							2,082,070		2,082,070
Designated Purpose Funds	1,403,553	1,198,435	\$125,214	9,286,938	\$785,700	1,480,242	14,609,637	\$1,019,139	29,908,858
Auxiliary Funds				916,005	9,000	311,617	4,144,972	14,760	5,396,354
Current Restricted Funds	595,041	9,500		406,350		128,016	17,232,943	72,689	18,444,539
Debt Service Funds							9,590,967		9,590,967
TOTALS	\$16,201,905	\$1,225,431	\$125,214	\$16,019,174	\$794,700	\$1,924,539	\$56,757,095	\$1,106,588	\$94,154,646

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	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
For Fiscal Year 2010 - 2011									
Educational & General Funds	\$14,299,896	\$26,120		\$7,112,263			\$9,218,797		\$30,657,076
Higher Education Assist Funds							2,082,239		2,082,239
Designated Purpose Funds	1,493,533	1,226,647	\$125,214	7,927,368	\$800,100	\$1,348,206	14,311,776	\$1,090,516	28,323,360
Auxiliary Funds				835,876	9,000	312,617	4,183,301	14,760	5,355,554
Current Restricted Funds	713,245	20,000		568,757		133,049	15,474,529	56,189	16,965,769
Debt Service Funds							9,385,371		9,385,371
TOTALS	\$16,506,674	\$1,272,767	\$125,214	\$16,444,264	\$809,100	\$1,793,872	\$54,656,013	\$1,161,465	\$92,769,369

Midwestern State University
Summary of Educational and General Expenditures

Items of Appropriation:	2011 Budget	2012 Budget	Fiscal Year 2012	
			General Revenue	Local E&G Funds
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,988,454	\$1,664,327	\$1,664,327	-
Student Services	1,590,767	760,334	-	\$760,334
General Institutional Support	236,724	166,907	166,907	-
Staff Benefits	1,017,400	1,437,342		1,437,342
Resident Instruction:				
Faculty Salaries	14,326,016	14,220,807	10,913,109	3,307,698
Departmental Operating Expense	4,651,650	4,577,095	4,577,095	-
Instructional Administration	1,350,970	863,706	-	863,706
Library	180,314	89,110	89,110	-
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. and B.1.2.				
Facility Services Operation and Maintenance:				
Facilities Management	330,657	294,261	-	294,261
Building Maintenance	498,174	501,732	-	501,732
Custodial Services	1,105,401	1,055,617	1,055,617	-
Grounds Maintenance	452,253	450,411	450,411	-
Utilities	2,774,254	2,484,169	-	2,484,169
Tuition Revenue Bond	2,151,419	2,158,781	2,158,781	-
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	145,756	151,007	135,739	15,268
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Research Development Fund	8,286	15,033	15,033	-
TOTAL EDUCATIONAL AND GENERAL	\$32,808,495	\$30,890,639	\$21,226,129	\$9,664,510

Midwestern State University
 Summary of Educational and General Expenditures
 Method of Financing

	Fiscal Year 2011		Fiscal Year 2012	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$19,955,008		\$16,762,807	
GAA Incentive Funding ~ estimated	504,536		-	
5% mandatory reduction of General Revenue	(1,258,555)		-	
Supplemental Appropriations:				
Group Insurance Contribution	2,261,993		2,536,000	
OASI	1,170,609		1,034,126	
Optional Retirement Program	592,850		544,678	
Teacher's Retirement Program	398,826		348,518	
Local Funds:				
State Tuition (Net)		\$6,839,860		\$6,906,204
Laboratory Fees		53,669		52,632
Applied Music Fees		13,201		12,000
Audit Fees		300		300
Leases and Rentals		37,000		37,000
Investment Income		40,000		40,000
Oil Royalty Fund 412		7,250		8,000
Educational and General Revenues	\$23,625,267	\$6,991,280	\$21,226,129	\$7,056,136
Local Fund Transfers:				
Energy Surcharge		1,290,850		1,425,000
Designated Tuition		900,000		575,000
Local 264 Carry-forward		1,098		608,374
TOTAL EDUCATIONAL AND GENERAL	<u>\$23,625,267</u>	<u>\$9,183,228</u>	<u>\$21,226,129</u>	<u>\$9,664,510</u>

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

Midwestern State University

Summary of Estimated Income and Budget Requirements 2011-2012

	Estimated Balance 9/1/11	Estimated Revenue 2011-12	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/12
Educational and General	\$1,305,663	\$29,419,402	(\$1,295,918)	\$29,429,147	\$28,731,858	\$697,289
Educational and General - HEAF	0	3,559,433	(1,477,363)	2,082,070	2,082,070	0
Total Educational and General	<u>\$1,305,663</u>	<u>\$32,978,835</u>	<u>(\$2,773,281)</u>	<u>\$31,511,217</u>	<u>\$30,813,928</u>	<u>\$697,289</u>
Designated Funds						
Designated Tuition	\$879,857	\$14,164,835	(\$1,778,292)	\$13,266,400	\$12,792,077	\$474,323
Student Service Fee	263,696	2,472,578	(441,762)	2,294,512	1,847,512	447,000
Recreational Center Fee	344,021	1,423,795	(986,527)	781,289	429,184	352,105
Technology Fee	1,822,560	3,280,898	(149,583)	4,953,875	2,620,967	2,332,908
Library Fee	68,050	1,245,363		1,313,413	1,288,118	25,295
Student Union Fee	5,842	392,912	(398,110)	644		644
Other Designated Funds	4,955,924	11,431,039	(93,857)	16,293,106	10,806,000	5,487,106
Total Designated Funds	<u>\$8,339,950</u>	<u>\$34,411,420</u>	<u>(\$3,848,131)</u>	<u>\$38,903,239</u>	<u>\$29,783,858</u>	<u>\$9,119,381</u>
Auxiliary Funds						
Student Housing	\$29,937	\$5,917,581	(\$3,548,723)	\$2,398,795	\$2,332,692	\$66,103
Food Service	33,263	1,882,434	(128,520)	1,787,177	1,740,793	46,384
Bookstore	149,500	285,000	(255,649)	178,851	19,420	159,431
Student Center Fee	24,107	131,494	(72,000)	83,601	82,393	1,208
Other Auxiliary Funds	612,052	431,926	387,544	1,431,522	996,056	435,466
Total Auxiliary Funds	<u>\$848,859</u>	<u>\$8,648,435</u>	<u>(\$3,617,348)</u>	<u>\$5,879,946</u>	<u>\$5,171,354</u>	<u>\$708,592</u>
Restricted Funds	<u>\$2,754,362</u>	<u>\$18,146,746</u>	<u>\$297,793</u>	<u>\$21,198,901</u>	<u>\$18,444,539</u>	<u>\$2,754,362</u>
Plant Funds	<u>\$2,395,833</u>	<u>\$0</u>	<u>\$9,940,967</u>	<u>\$12,336,800</u>	<u>\$9,590,967</u>	<u>\$2,745,833</u>
Total All Funds	<u><u>\$15,644,667</u></u>	<u><u>\$94,185,436</u></u>	<u><u>\$0</u></u>	<u><u>\$109,830,103</u></u>	<u><u>\$93,804,646</u></u>	<u><u>\$16,025,457</u></u>

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries			Maintenance		
	Regular	Adjunct	GTA	Regular	Non-Tch GA	Wages	Operations	Total
University Summary:								
General Administration & Student Services				\$1,837,758			\$586,903	\$2,424,661
General Institutional Expense				111,813			55,094	166,907
Staff Benefits							1,437,342	1,437,342
Resident Instruction	\$14,203,311	\$17,496		1,271,528			4,169,273	19,661,608
Library				64,731			24,379	89,110
Small Business Development Center				117,424		4,664	28,919	151,007
Research Development							15,033	15,033
Facility Services Operations				2,006,627			2,779,563	4,786,190
TOTALS	\$14,203,311	\$17,496	\$0	\$5,409,881	\$0	\$4,664	\$9,096,506	\$28,731,858

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Maintenance	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA	Wages	Operations	
General Administration and Student Services:								
President's Office				\$125,832			\$28,655	\$154,487
Human Resources Department				116,412			39,702	156,114
Registrar's Office				159,591			55,121	214,712
Testing Services				51,292			12,261	63,553
Financial Aid				206,681			78,112	284,793
Admissions Office				252,488			75,690	328,178
Controller's Office				162,385			72,824	235,209
Payroll				110,549			33,878	144,427
Purchasing				250,388			76,019	326,407
Public Safety				311,858			89,669	401,527
Dean of Students				90,282			24,972	115,254
TOTALS	\$0	\$0	\$0	\$1,837,758	\$0	\$0	\$586,903	\$2,424,661

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
General Institutional Expense:									
Public Information				\$70,993			\$24,239		\$95,232
Donor Services and Special Projects				\$40,820			15,855		56,675
E & G Operational Reserve							15,000		15,000
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$111,813</u>	<u>\$0</u>	<u>\$0</u>	<u>\$55,094</u>	<u>\$0</u>	<u>\$166,907</u>

Midwestern State University
Staff Benefits Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Staff Benefits:									
Staff Benefits - Reserve							\$208,627		\$208,627
Unemployment/Workers Comp							100,000		100,000
Group Insurance							1,128,715		1,128,715
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,437,342	\$0	\$1,437,342

Midwestern State University
Resident Instruction Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
Resident Instruction:									
Academic Administration				\$674,693			\$189,013		\$863,706
Dillard College of Business									
Administration	\$2,029,496						463,721		2,493,217
West College of Education	1,416,684						377,964		1,794,648
Lamar D. Fain College of									
Fine Arts	1,495,714			122,041			445,909		2,063,664
College of Health Sciences and									
Human Services	3,547,253			193,473			1,045,328		4,786,054
Prothro-Yeager College of									
Humanities and Social Sciences	2,642,537			119,583			767,944		3,530,064
College of Science and									
Mathematics	3,071,627			161,738			877,006		4,110,371
Miscellaneous Academic		\$17,496					2,388		19,884
TOTALS	\$14,203,311	\$17,496	\$0	\$1,271,528	\$0	\$0	\$4,169,273	\$0	\$19,661,608

Midwestern State University
Academic Administration Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Academic Administration:									
Dillard College of Business Administration				\$180,229			\$72,078		\$252,307
Lamar D. Fain College of Fine Arts				105,133			29,654		134,787
West College of Education				121,314			28,524		149,838
College of Health Sciences and Human Services				115,351			26,330		141,681
College of Science and Mathematics				76,333			15,589		91,922
Prothro-Yeager College of Humanities and Social Science				76,333			16,838		93,171
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$674,693</u>	<u>\$0</u>	<u>\$0</u>	<u>\$189,013</u>	<u>\$0</u>	<u>\$863,706</u>

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries			Maintenance	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA	Wages	Operations		
Dillard College of Business Administration:									
Accounting	\$378,682						\$92,264		\$470,946
Economics & Finance	694,045						159,837		853,882
Management	337,124						75,520		412,644
MIS & Marketing	619,645						136,100		755,745
TOTALS	\$2,029,496	\$0	\$0	\$0	\$0	\$0	\$463,721	\$0	\$2,493,217

Midwestern State University
West College of Education Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries			Maintenance		Total	
	Regular	Adjunct	GTA	Regular	Non-Tch GA	Wages	Operations	Travel	
West College of Education:									
Education and Reading	\$508,122						\$144,662		\$652,784
Educ Leadership/Tech	327,368						74,320		401,688
Counseling and Special Ed	581,194						158,982		740,176
TOTALS	\$1,416,684	\$0	\$0	\$0	\$0	\$0	\$377,964	\$0	\$1,794,648

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Lamar D. Fain College of Fine Arts:									
Art	\$400,902			\$50,212			\$133,004		\$584,118
Music	494,814			25,347			136,102		656,263
Mass Communication	303,732			37,266			94,900		435,898
Theater	296,266			9,216			81,903		387,385
TOTALS	\$1,495,714	\$0	\$0	\$122,041	\$0	\$0	\$445,909	\$0	\$2,063,664

Midwestern State University
College of Health Sciences and Human Services Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries			Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Operations		
College of Health Sciences and Human Services:								
Social Work	\$188,840		\$20,232			\$56,321		\$265,393
Crim Justice/Health Pub A	385,484		23,556			123,385		532,425
Radiological Science	619,226		42,156			193,631		855,013
Dental Hygiene	224,926		21,644			79,628		326,198
Respiratory Care	219,624		21,548			66,973		308,145
Nursing	1,370,839		44,829			351,764		1,767,432
Kinesiology	356,882		19,508			123,314		499,704
Physical Training	181,432					50,312		231,744
TOTALS	\$3,547,253	\$0	\$193,473	\$0	\$0	\$1,045,328	\$0	\$4,786,054

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Prothro-Yeager College of Humanities and Social Sciences:									
English	\$817,129			\$20,088			\$232,246		\$1,069,463
Foreign Language	442,680			19,032			123,305		585,017
History	486,570			30,856			135,581		653,007
Political Science	341,394			23,609			106,513		471,516
Psychology	327,758						101,682		429,440
Sociology	227,006			25,998			68,617		321,621
TOTALS	<u>\$2,642,537</u>	<u>\$0</u>	<u>\$0</u>	<u>\$119,583</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767,944</u>	<u>\$0</u>	<u>\$3,530,064</u>

Midwestern State University
College of Science and Mathematics Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
College of Science and Mathematics:									
McCoy Schl of Engineerin	\$416,668			\$56,568			\$135,955		\$609,191
Computer Science	600,002			20,568			165,889		786,459
Chemistry	620,174			44,926			188,028		853,128
Mathematics	829,849			20,428			224,439		1,074,716
Biology	604,934			19,248			162,695		786,877
TOTALS	\$3,071,627	\$0	\$0	\$161,738	\$0	\$0	\$877,006	\$0	\$4,110,371

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Miscellaneous Academic:									
Instructional Reserve		\$17,496					\$2,388		\$19,884
TOTALS	<u>\$0</u>	<u>\$17,496</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,388</u>	<u>\$0</u>	<u>\$19,884</u>

Midwestern State University
Library Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries			Maintenance		Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA	Wages	Operations	Travel
Library:								
Library				\$64,731			\$24,379	
TOTALS	\$0	\$0	\$0	\$64,731	\$0	\$0	\$24,379	\$0

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2011 - 2012

	Faculty Salaries			Non-Faculty Salaries		Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	
Small Business Development Center:								
Small Business Development Center	<u> </u>	<u> </u>	<u> </u>	<u>\$117,424</u>	<u> </u>	<u>\$4,664</u>	<u>\$28,919</u>	<u> </u>
TOTALS	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$117,424</u></u>	<u><u>\$0</u></u>	<u><u>\$4,664</u></u>	<u><u>\$28,919</u></u>	<u><u>\$0</u></u>
	<u><u>\$151,007</u></u>							<u><u>\$151,007</u></u>

Midwestern State University
Research Development
Fiscal Year 2011 - 2012

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
Research Development									
Research Development Fund							\$15,033		\$15,033
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,033</u>	<u>\$0</u>	<u>\$15,033</u>

Midwestern State University
Facility Services Operations Summary
Fiscal Year 2011- 2012

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
Facility Services:									
General Services - Administration				\$152,176			\$46,598		\$198,774
General Services - Maintenance				67,695			27,792		95,487
Building Maintenance				374,299			127,433		501,732
Custodial Services				742,083			313,534		1,055,617
Grounds Maintenance				317,365			133,046		450,411
Purchased Utilities							2,000,000		2,000,000
Utilities Maintenance				353,009			131,160		484,169
TOTALS	\$0	\$0	\$0	\$2,006,627	\$0	\$0	\$2,779,563	\$0	\$4,786,190

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries			Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>		
Higher Education Assistance Funds:								
Buildings, Improvements & Equipment						\$2,082,070		\$2,082,070
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,082,070</u>	<u>\$0</u>	<u>\$2,082,070</u>

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**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
President's Office				\$315,661			\$89,147	\$6,361		\$411,169
General Counsel				123,600			19,009			142,609
Board of Regents							23,311	1,710		25,021
Sikes House Operations							5,499			5,499
Institutional Memberships							43,250			43,250
University Support							38,000			38,000
Operational Reserve							100,000			100,000
Wichita Falls Museum at MSU				169,948		\$35,000	127,297			332,245
Degree Completion Scholarships							40,000			40,000
Governmental Relations							7,059	14,963		22,022
Internal Auditor				75,330			23,273	1,988		100,591
Human Resources				80,898		\$3,000	35,236	3,078		122,212
Spouse/Dependent Program							81,000			81,000
MSU Education Incentive							72,000			72,000
Office of the Provost				253,796			77,239	4,874		335,909
Writing Proficiency Exam				16,068			6,468			22,536
Faculty Research							51,300			51,300
Faculty Recruiting							7,182	42,750		49,932
Provost Operating Reserve							11,963	3,078		15,041
Regents Professor	\$10,000						2,643			12,643
Accreditation and Assessment							46,350			46,350
Instructional Reserve	1,222,096	\$593,262					262,083			2,077,441
Grant Development & Administration						21,000	2,476	1,283		24,759
Graduate Studies			\$125,214	145,650	\$681,500		58,179	2,437		1,012,980
Graduate Scholarships							170,300			170,300
College of Business Dillard Administration				56,251		13,197	69,737	8,550		147,735
Management & Leadership Development							855			855
Bureau of Business and Govt Research							12,005	1,710		13,715
Lamar D. Fain College of Fine Arts						3,850	8,531	8,978		21,359
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education				100,189		1,347	76,077	6,387		184,000
Education Computer Labs						11,807	3,072			14,879
College of Health Sciences and Human Services				42,197		1,000	41,756	6,413		91,366
Dental Hygiene Clinic							15,481			15,481
Nursing Simulation Center				323,511		\$8,000	129,219		\$17,544	478,274
College of Science and Mathematics				29,877			28,587	4,509		62,973
Science Field Trip								2,216		2,216
Prothro-Yeager College of Humanities & Social Sciences				33,522			13,292	1,710		48,524
Center for Study of Reform							4,500			4,500
BAAS Recruitment							855			855
English Language Institute	76,295			15,293			42,564	428		134,580

**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Academic Support Center	162,540			211,737		28,000	138,606	3,925		544,808
Honors Program				112,177		17,668	42,075	1,710		173,630
Library				539,282		157,754	215,604			912,640
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		360,309	362,156
Continuing Education				29,668			45,175			74,843
International Education				90,733		15,006	36,291	2,916		144,946
British Studies							20,000	240,000		260,000
International Studies							58,000			58,000
VP Institutional Effectiveness				198,522			50,361	3,677		252,560
VP Institutional Effectiveness Reserve							23,030	2,751		25,781
MSU Cycling Team				46,717		3,500	19,191	21,600		91,008
Registrar's Office				268,454		24,000	119,073	5,558		417,085
Commencement Activities							25,000			25,000
Catalogs and Bulletins							12,325			12,325
Testing Services				74,084		2,000	43,504	1,778		121,366
Financial Aid				131,722		5,072	62,387	5,185		204,366
TPEG - Resident							1,119,210			1,119,210
TPEG - Non-Resident							17,335			17,335
MSU Tuition Grant Undergrads							1,052,620			1,052,620
MSU Tuition Grant Grads							52,960			52,960
Mustangs Guarantee							20,000			20,000
Admissions Office				172,380		18,214	154,162	30,000		374,756
University Advertising							72,804			72,804
International Student Services				199,483		10,798	71,473			281,754
Institutional Research				167,240		6,430	57,690	8,037		239,397
VP Admin and Finance				299,174		6,274	82,073	5,130		392,651
Tier II Contracts							70,000			70,000
Management Services							45,000			45,000
Institutional Support							42,066		50,000	92,066
Deferred Compensation II						45,000				45,000
Computer Labs				284,322		120,000	142,785	4,275		551,382
CWAN Connections							62,010			62,010
Information Systems				617,166		17,087	962,009	10,688	40,000	1,646,950
Telecommunications				108,453		9,000	83,088	2,138		202,679
Dept Oper Exp-Resident Instr Course Fees						224,123	660,601	12,279		897,003
Credit Card Costs							24,000			24,000
Distance Learning Instruction		605,173					107,297			712,470
Extended Education				193,120			76,970			270,090
Distance Line Charges							21,600			21,600
Business Office Operations				280,188		6,000	165,237	6,242		457,667
Dept Oper Exp-Resident Instr Tuit	32,622			78,985			58,167	149,072		318,846

**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
COBA and McCoy Building Insurance							23,000			23,000
South Campus Insurance							2,600			2,600
D.L. Ligon Insurance							11,450			11,450
Tuition Rebates							40,000			40,000
Vinson Physician				167,571			42,730			210,301
Shuttle Services							36,050	1,680		37,730
Safety						5,000	35,530			40,530
Bus Services							43,831			43,831
General Remodel and Repair							50,000			50,000
Facility Services Operations				129,550		70,050	550,674			750,274
General Maintenance				209,930			15,170	3,181		228,281
Taft House Maintenance							8,000			8,000
Christ Academy Operations							6,000			6,000
ERS I Percent Charge							114,982			114,982
TRS Surcharge							20,250			20,250
Retired Group Insurance							103,402			103,402
Budgeted Salary Savings	-100,000			-100,000						-200,000
Unemp/Workers' Comp							47,500			47,500
Purchasing						4,225	15,000			19,225
VP Univ Adv and Student Affairs				222,699			72,567	4,750		300,016
VP Univ Adv and Student Affairs Reserve							25,650	6,175		31,825
Annual Fund				125,490		20,439	163,842	4,418		314,189
Donor Data and Research						5,624	4,370	1,767		11,761
Public Information				11,700		1,749	16,691	1,767		31,907
Webmaster				86,306		6,000	29,161			121,467
Print Shop & Supply				122,229		1,100	130,403	950		254,682
Marketing							109,800			109,800
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							120,000			120,000
Donor Services and Special Projects						5,500	7,193			12,693
Alumni Relations				85,536		12,600	40,334	4,275		142,745
Assoc VP Student Affairs				149,702		9,432	45,074	3,837		208,045
Summer Camp Programs				9,023			62,163			71,186
Career Management Center				167,624		4,761	70,516	12,192		255,093
Student Services						16,323	11,160	3,325		30,808
Wellness Center Operations				41,037		225,000	346,009	2,138		614,184
Wai-Kun Yearbook						10,000	500			10,500
Spirit Days							61,575			61,575
Fain Hall Rental							17,080			17,080
Fraternity Commons							6,600			6,600
Cheerleaders						10,000	35,983	13,300		59,283
Student Activities				126,748		6,300	47,793	4,000		184,841
Sports Information							49,792			49,792
Corporate Sponsorship							4,500		49,700	54,200
Athletic Advertising							5,000			5,000

**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Athletic Administration				444,494		30,344	176,447	15,950	3,000	670,235
Memberships							9,500			9,500
Insurance							150,000			150,000
GA and Asst Coaches					104,200		6,000			110,200
Website Maintenance							10,000			10,000
Game Operations						3,500	16,500			20,000
Athletic Bus Services							40,000			40,000
Basketball - Women				76,322		500	191,690	25,850		294,362
Soccer - Women				50,962		500	175,843	23,100		250,405
Softball - Women				40,151			129,327	25,500		194,978
Tennis - Women				18,633			98,381	1,250		118,264
Volleyball - Women				70,070		500	147,736	18,250		236,556
Cross Country - Women				23,368			97,984	3,300		124,652
Golf - Women				33,805			125,496	10,000		169,301
Basketball - Men				91,533		500	178,339	20,850		291,222
Tennis - Men				18,633			75,990	1,250		95,873
Soccer - Men				86,189		500	169,488	27,500		283,677
Football				259,730		7,350	689,061	44,000		1,000,141
Golf - Men				33,805			74,740	8,150		116,695
Wichitan						25,900	15,090			40,990
Music							10,000	26,000		36,000
Voices							11,000			11,000
Student Service Reserve							25,000			25,000
Student Leadership Banquet							6,000			6,000
Artist Lecture Series							70,000	12,500		82,500
Student Government						17,000	16,500	5,500		39,000
Student I.D./Handbook							4,500			4,500
Vinson Health Center				186,922		10,500	190,803	10,000		398,225
Disabled Support Services				76,430		67,818	35,046	4,000	5,000	188,294
Counseling Center				196,543		14,800	83,728	4,925		299,996
Recreational Sports				78,944		38,900	33,952	3,500		155,296
Mustangs Maniacs							4,500			4,500
University Program Board						8,000	65,000	14,000		87,000
Homecoming Activities							32,000			32,000
New Student Orientation							14,000	500		14,500
Family Day							20,000			20,000
Convocation/Welcome Week							18,500			18,500
Ultimate Frisbee Club							2,000			2,000
Student Success Series							14,000			14,000
Student Development				59,861		25,400	74,167	3,800		163,228
Renewal and Replacement							50,000			50,000
Wellness/Recreational Center Renewal and Replacement							75,000			75,000
	<u>\$1,403,553</u>	<u>\$1,198,435</u>	<u>\$125,214</u>	<u>\$9,286,938</u>	<u>\$785,700</u>	<u>\$1,480,242</u>	<u>\$14,084,084</u>	<u>\$1,019,139</u>	<u>\$525,553</u>	<u>\$29,908,858</u>

**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds**

Source and Application of Revenues

Funds Allocated To:	Course/Pub/Dist Lrn <u>Fees/Bkstore</u>	Technology <u>Fee/Int Earn</u>	Local/Dist Lrn <u>TII/3PT/Tuition</u>	Std Svc/Med/ <u>Rec Ctr Fees</u>	Ticket/Prod/ <u>IDT/Svc Sales</u>	Concess/Vend <u>Adv Sales/Indirec</u>	Ath/Class/Test <u>Misc Fees</u>	Endow/ <u>Spnrsrship</u>	Mustangs <u>Club/Ovrhd</u>	<u>Total</u>
President's Office			\$411,169							\$411,169
General Counsel			142,609							142,609
Board of Regents			25,021							25,021
Sikes House Operations			5,499							5,499
Institutional Memberships			43,250							43,250
University Support			38,000							38,000
Operational Reserve			100,000							100,000
WF Museum			184,217		92,450			\$55,578		332,245
Degree Completion Scholarships			40,000							40,000
Governmental Relations			22,022							22,022
Internal Auditor			100,591							100,591
Human Resources			122,212							122,212
Spouse/Dependent Program			81,000							81,000
MSU Education Incentive			71,000					1,000		72,000
Office of the Provost			335,909							335,909
Writing Proficiency Exam							\$22,536			22,536
Faculty Research			19,000				32,300			51,300
Faculty Recruiting			49,932							49,932
Provost Operating Reserve			15,041							15,041
Regents Professor			12,643							12,643
Accreditation and Assessment			46,350							46,350
Instructional Reserve			1,962,441					115,000		2,077,441
Grant Development & Administration						\$24,759				24,759
Graduate Studies	\$600,000		392,294			20,686				1,012,980
Graduate Scholarships			170,300							170,300
College of Business Dillard Administration			73,287				74,448			147,735
Management & Leadership Development			855							855
Bureau of Business and Govt Research			13,715							13,715
Lamar D. Fain College of Fine Arts			21,359							21,359
Theater Productions					\$5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			184,000							184,000
Education Computer Labs		\$14,879								14,879
College of Health Sciences and Human Services			35,489				55,877			91,366
Dental Hygiene Clinic						15,481				15,481
Nursing Simulation Center	394,558							83,716		478,274
College of Science and Mathematics			62,973							62,973
Science Field Trip			2,216							2,216
Prothro-Yeager College of Humanities & Social Sciences			48,524							48,524
Center for Study of Reform			4,500							4,500
BAAS Recruitment			855							855
English Language Institute							134,580			134,580
Academic Support Center							544,808			544,808

**Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	<u>Course/Pub/Dist Lrn Fees/Bkstore</u>	<u>Technology Fee/Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/Med/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirec</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/ Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
Honors Program			173.630							173.630
Library							912.640			912.640
Library-Media/Teleconference							7.932			7.932
Library Books							362.156			362.156
Continuing Education							74.843			74.843
International Education			144.946							144.946
British Studies					260.000					260.000
International Studies							58.000			58.000
VP Institutional Effectiveness			252.560							252.560
VP Institutional Effectiveness Reserve			25.781							25.781
MSU Cycling Team			76.008					15.000		91.008
Registrar's Office	13.000		404.085							417.085
Commencement Activities							25.000			25.000
Catalogs and Bulletins	12,325									12,325
Testing Services					121.366					121,366
Financial Aid			135,870				68.496			204,366
TPEG - Resident							1,119,210			1,119,210
TPEG - Non-Resident							17,335			17,335
MSU Tuition Grant Undergrads			1,052,620							1,052,620
MSU Tuition Grant Grads			52,960							52,960
Mustangs Guarantee			20.000							20.000
Admissions Office	20,000		295,115				59,641			374,756
University Advertising	50,000		22,804							72,804
International Student Services			218,754				63,000			281,754
Institutional Research			239,397							239,397
VP Admin and Finance			392,651							392,651
Tier II Contracts			70,000							70,000
Management Services		45,000								45,000
Institutional Support			92,066							92,066
Deferred Compensation II			45,000							45,000
Computer Labs		551,382								551,382
CWAN Connections		62,010								62,010
Information Systems		1,646,950								1,646,950
Telecommunications		202,679								202,679
Dept Oper Exp-Resident Instr	897.003									897.003
Credit Card Costs		24,000								24,000
Distance Learning Instruction	462.470		250.000							712.470
Extended Education	270.090									270.090
Distance Line Charges		21,600								21,600
Business Office Operations			98.873				165.000		\$193.794	457.667
Dept Oper Exp-Resident Instr Tuition			318.846							318.846
COBA Building Insurance			23.000							23.000
South Campus Insurance			2.600							2.600

Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)
Source and Application of Revenues

Funds Allocated To:	<u>Course/Pub/Dist Lrn Fees/Bkstore</u>	<u>Technology Fee/Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/Med/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirec</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/ Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
D.L. Ligon Insurance			11,450							11,450
Tuition Rebates			40,000							40,000
Vinson Physician				\$210,301						210,301
Shuttle Services			37,730							37,730
Safety			40,530							40,530
Bus Services			43,831							43,831
General Remodel and Repair			50,000							50,000
Facility Services Operations			750,274							750,274
General Maintenance			83,281		145,000					228,281
Taft House Maintenance			8,000							8,000
Christ Academy			6,000							6,000
ERS 1 Percent Charge			71,495		43,487					114,982
TRS Surcharge			20,250							20,250
Retired Group Insurance			103,402							103,402
Budgeted Salary Savings			-200,000							(200,000)
Unemp/Workers' Comp			47,500							47,500
Purchasing			19,225							19,225
VP Univ Adv and Student Affairs			300,016							300,016
VP Univ Adv and Student Affairs Reserve			31,825							31,825
Annual Fund			314,189							314,189
Donor Data and Research			11,761							11,761
Public Information			31,907							31,907
Webmaster		121,467								121,467
Print Shop & Supply					254,682					254,682
Marketing			109,800							109,800
Institutional Advancement			4,418							4,418
Beginning Freshmen Scholarships			58,414					61,586		120,000
Donor Services and Special Projects			12,693							12,693
Alumni Relations			142,745							142,745
Assoe VP Student Affairs			208,045							208,045
Summer Camp Programs					71,186					71,186
Career Management Center	40,000		19,093	196,000						255,093
Student Services	30,808									30,808
Wellness Center Operations				429,184	45,000	1,000	139,000			614,184
Wai-Kun Yearbook				10,500						10,500
Spirit Days			4,575		57,000					61,575
Fain Hall Rental					17,080					17,080
Fraternity Commons					6,600					6,600
Cheerleaders				57,783	1,500					59,283
Student Activities	184,841									184,841
Sports Information			49,792							49,792
Corporate Sponsorship			450					53,750		54,200
Athletic Advertising			500			4,500				5,000

Midwestern State University
Budget Summary 2011 - 2012
Designated Funds (continued)
Source and Application of Revenues

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Funds Allocated To:	Course/Pub/Dist Lrn Fees/Bkstore	Technology Fee/Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/Med/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/ Spnsrship	Mustangs Club/Ovrhd	Total
Athletic Administration			386,825		6,000	10,000	255,867	11,543		670,235
Memberships							9,500			9,500
Insurance							150,000			150,000
GA and Asst Coaches			102,700			7,500				110,200
Website Maintenance			8,000				2,000			10,000
Game Operations							20,000			20,000
Athletic Bus Services			40,000							40,000
Basketball - Women			202,862		20,000	2,000	50,000	3,000	16,500	294,362
Soccer - Women			186,905		1,500		50,000	2,000	10,000	250,405
Softball - Women			132,978		3,000		50,000	3,000	6,000	194,978
Tennis - Women			74,164				40,000	1,000	3,100	118,264
Volleyball - Women			188,556		1,500		40,000		6,500	236,556
Cross Country - Women			80,702				40,000	950	3,000	124,652
Golf - Women			124,301				40,000	1,000	4,000	169,301
Basketball - Men			175,572		30,000	2,000	50,000	30,650	3,000	291,222
Tennis - Men			51,773				40,000	1,000	3,100	95,873
Soccer - Men			218,827				50,000	3,000	9,000	283,677
Football			716,848		30,000	6,000	192,293	25,000	30,000	1,000,141
Golf - Men			65,695				40,000	1,000	10,000	116,695
Wichitan				28,490	12,500					40,990
Music				36,000						36,000
Voices				11,000						11,000
Student Service Reserve				25,000						25,000
Honors Banquet				6,000						6,000
Artist Lecture Series				79,700	2,800					82,500
Student Government				34,000	5,000					39,000
Student I.D./Handbook				4,500						4,500
Vinson Health Center				362,225	36,000					398,225
Disabled Support Services				188,294						188,294
Counseling Center				299,996						299,996
Recreational Sports				155,296						155,296
Mustangs Maniacs				4,500						4,500
University Program Board				87,000						87,000
Homecoming Activities				30,000	2,000					32,000
New Student Orientation				14,500						14,500
Family Day				19,000	1,000					20,000
Convocation/Welcome Week				18,500						18,500
Ultimate Frisbee Club				2,000						2,000
Student Success Series				14,000						14,000
Student Development				163,228						163,228
Renewal and Replacement			50,000							50,000
Wellness/Recreational Center Renewal and Replacement				75,000						75,000
	<u>\$ 2,975,095</u>	<u>\$ 2,689,967</u>	<u>\$ 14,489,158</u>	<u>\$ 2,561,997</u>	<u>\$ 1,290,967</u>	<u>\$ 78,445</u>	<u>\$ 5,056,462</u>	<u>\$ 468,773</u>	<u>\$ 297,994</u>	<u>\$ 29,908,858</u>

**Midwestern State University
Budget Summary 2011 - 2012
Auxiliaries**

	Faculty Salaries		Non-Faculty Salaries			Maintenance		Capital	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Operations	Travel	Outlay	Total
Auxiliary Interest Income						\$24,000			\$24,000
University Police and Parking			\$202,976		\$21,000	88,715	\$4,418		317,109
Bookstore						19,420			19,420
Mail Service			90,765		14,050	51,098	442		156,355
Housing Administration			333,671		115,000	215,417	5,000	\$5,500	674,588
Killingsworth Hall					10,000	253,124			263,124
Pierce Hall					10,000	218,837			228,837
McCullough-Trigg Hall					15,000	182,822		30,000	227,822
Bridwell Courts					2,000	80,743			82,743
Clark Student Center			195,922		93,567	276,996	4,900		571,385
2514 Hampstead						4,800			4,800
2518 Hampstead						4,800			4,800
CSC Food Service						1,740,793			1,740,793
Sunwatcher Village			75,019		22,000	385,438		25,000	507,457
Sundance Court			17,652	\$9,000	9,000	312,469			348,121
Housing Renewal and Replacement						225,000			225,000
TOTALS	\$0	\$0	\$916,005	\$9,000	\$311,617	\$4,084,472	\$14,760	\$60,500	\$5,396,354

Midwestern State University
Budget Summary 2011 - 2012
Auxiliaries

Source and Application of Revenues

Funds Allocated To:	Housing Rent	Meal Plans	Bookstore/ Tuition	Student Svc Fees	Sales/Int Inc/ Rentals	Student Center Fees	Concess/ Vending	Total
Auxiliary Interest Income					\$24,000			\$24,000
University Police					317,109			317,109
Bookstore			\$19,420					19,420
Mail Service	\$36,355	\$60,000			60,000			156,355
Housing Administration	674,588							674,588
Killingsworth Hall	263,124							263,124
Pierce Hall	228,837							228,837
McCullough-Trigg Hall	227,822							227,822
Bridwell Courts	82,743							82,743
Clark Student Center		25,000		\$433,175	26,817	\$82,393	\$4,000	571,385
2514 Hampstead			4,800					4,800
2518 Hampstead			4,800					4,800
CSC Food Service		1,740,793						1,740,793
Sunwatcher Village	507,457							507,457
Sundance Court	348,121							348,121
Housing Renewal and Replace	225,000							225,000
TOTALS	\$2,594,047	\$1,825,793	\$29,020	\$433,175	\$427,926	\$82,393	\$4,000	\$5,396,354

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2011 - 2012

	Faculty Salaries		Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA				
Current Restricted Funds:								
Out of State Recruiting							\$1,000	\$1,000
International Recruiting							12,000	12,000
Mustangs Athletic Club						\$5,500	1,300	6,800
Mustangs Athletic Club Sports Accounts			\$34,000			115,570	14,000	163,570
Deferred Compensation - Maskill			10,000					10,000
Small Business Development Center			54,953		\$17,547	51,845		124,345
Upward Bound			74,652		48,362	151,014	21,389	295,417
SEOG FY 11-12						124,880		124,880
Federal CWS 11-12						150,000		150,000
Pell 11-12						9,325,000		9,325,000
Student Support Services Grant			88,324			131,676		220,000
DOE Bilingual Opportunity	\$27,504		72,716		50,107	131,673	15,000	297,000
BEGIN Teacher Recruitment						10,000		10,000
Joint Admission Medical Program					12,000	2,500	500	15,000
THECB - Texas Grants						2,153,333		2,153,333
NIGP Nurse Enrollment	22,728					124,561		147,289
NIGP At Risk Student Tracking			6,000			37,540		43,540
Dillard Distinguished Professors	62,503					24,918		87,421
Dillard Special Fund	362,195		35,705			102,100		500,000
Djillard Promotional Program			30,000			11,369		41,369
Honors Scholarships		\$9,500				264,000	1,500	275,000
MSU Foundation - University Activities						82,466	6,000	88,466
MSU Foundation-D.P. Bolin Piano Chair	70,076					16,577		86,653
MSU Foundation - Madera Professorship	5,500					2,495		7,995
MSU Foundation - Rodriguez Professorship	9,555					1,859		11,414
MSU Foundation - Wilson Professorship	9,974					10,396		20,370
MSU Foundation - Raborn/Economic Education						6,750		6,750
MSU Foundation - Other Allocations						348,329		348,329
MSU Charitable Trust - International Scholarships						70,000		70,000
MSU Charitable Trust - English Professor	5,001					4,219		9,220
MSU Charitable Trust - Geology Prof	5,002					3,008		8,010
MSU Charitable Trust-Finance Chair	5,003					3,090		8,093
MSU Charitable Trust-Nurse Professorship	5,000					6,100		11,100
MSU Charitable Trust - Lalani Center						6,443		6,443
MSU Charitable Trust - Other Allocations						249,324		249,324
Hardin Foundation - Professorship	5,000					4,408		9,408
Miscellaneous Gifts and Interest Income						3,500,000		3,500,000
TOTALS	\$595,041	\$9,500	\$406,350	\$0	\$128,016	\$17,232,943	\$72,689	\$18,444,539
Revenues:								
Intensive English Language Institute	\$1,000		MSU Foundation		554,986		Misc Gifts & In	3,500,000
Caribbean States	12,000		MSU Charitable Trust		592,806		Redwine Int	275,000
Mustangs Club Donations	180,370		Hardin Foundation		9,408		Univ of Texas	15,000
Small Business Association	124,345		Local Tuition		296,793		TOTALS	\$18,444,539
US Department of Education	10,422,297		Dillard Gift		116,372			
Texas Higher Ed Coord Board	2,344,162							

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2011 - 2012

	Revenue Bonds D.L. Ligon 2010	Revenue & Refunding Bonds Housing 2008	Revenue & Refunding Bonds (Incl Rec Cntr) 2007	Constitutional Appropriation (HEAF) Bonds 2004	Building Revenue & Refunding Bonds CSC & HSG. 2003	Revenue Refunding and Improvement Bonds 2002	Total Bonded Debt Requirements	Texas Public Finance Assn. Buses, Energy, Lighting, & Software Upgrade (Lease/Purchase)	Total Debt Service
Requirements:									
September 15, 2011:									
Interest due				\$75,494			\$75,494		\$75,494
Principal due				1,350,000			1,350,000		1,350,000
December 1, 2011:									
Interest due	\$153,253	\$829,873	\$554,066		\$201,149	\$137,604	1,875,945		1,875,945
Principal due	150,000	1,020,000	1,240,000		730,000	425,000	3,565,000		3,565,000
March 15, 2012:									
Interest due				51,869			51,869		51,869
June 1, 2012:									
Interest due	150,253	812,023	529,266		186,549	128,572	1,806,663		1,806,663
August 1, 2012:									
Interest due								\$287,388	287,388
Principal due								578,608	578,608
	<u>\$453,506</u>	<u>\$2,661,896</u>	<u>\$2,323,332</u>	<u>\$1,477,363</u>	<u>\$1,117,698</u>	<u>\$691,176</u>	<u>\$8,724,971</u>	<u>\$865,996</u>	<u>\$9,590,967</u>
Sources of Funds:									
Student Housing		\$2,510,511			\$679,453		\$3,189,964		\$3,189,964
Student Athletic Fee	\$453,506						453,506		453,506
State Appropriation			\$1,467,605			\$691,176	2,158,781		2,158,781
HEAF Appropriation				\$1,477,363			1,477,363		1,477,363
Student Center/Union Fees					438,245		438,245	31,865	470,110
Student Recreation Cntr Fee			855,727				855,727		855,727
Designated Tuition		151,385					151,385	\$695,514	846,899
Technology Fee								138,617	138,617
	<u>\$453,506</u>	<u>\$2,661,896</u>	<u>\$2,323,332</u>	<u>\$1,477,363</u>	<u>\$1,117,698</u>	<u>\$691,176</u>	<u>\$8,724,971</u>	<u>\$865,996</u>	<u>\$9,590,967</u>

STUDENT SERVICE FEE ALLOCATION

Midwestern State University
Student Service Fee Allocation Fiscal Year 2012

Artist Lecture	\$ 79,700
Career Management Center	196,000
Cheerleaders	57,783
Clark Student Center	433,175
Convocation/Welcome Week	18,500
Counseling Center	299,996
Disability Support Services	188,294
Family Day	19,000
Homecoming	30,000
Honors Banquet	6,000
Mustangs Maniacs	4,500
Music	36,000
New Student Orientation	14,500
Recreational Sports	155,296
Student Development	163,228
Student Government	34,000
Student I.D./Handbook	4,500
Student Service Fee Reserve	25,000
Student Success Series	14,000
Ultimate Frisbee Club	2,000
University Programming Board	87,000
Vinson Health Center	362,225
Voices	11,000
Wai-Kun	10,500
Wichitan	28,490
1% ERS Insurance Chargeback	8,587
GRAND TOTAL	<u><u>\$ 2,289,274</u></u>