



LEGISLATIVE APPROPRIATIONS REQUEST

For Fiscal Years 2014 and 2015

Submitted to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board

by

Midwestern State University

August 16, 2012

Resubmitted October 16, 2012

Midwestern State University

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Administrator's Statement

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

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Most universities in our nation, both public and private, are facing new and unprecedented challenges. Midwestern State University (MSU) is no exception. The administration, faculty, and Board of Regents of MSU recognize the challenges of educating more students in an effective and efficient manner at a reasonable cost with lower state funding. It is my belief that the nation's universities will not be supported directly from additional state higher education funding for the indefinite future. This does not represent a lack of willingness by state governments but a lack of available resources. States face burgeoning costs for social services and medical care. Today, after significant cuts in state funding, the university's funds for operations are based upon income from donors, tuition and fees, and state revenues. Approximately 42 percent of the university's academic operating funds now originate from tuition and fees, 22 percent from state funding, and 20 percent from grants and gifts.

Universities must deal with the cost of higher education without jeopardizing the quality of a college degree. Universities must embrace new strategies using communication technologies, while still providing the most current and sophisticated equipment, laboratories, and classrooms. MSU faces its own particular challenges if it is to maintain the ability to deliver a high quality baccalaureate and master's education to its students at a reasonable cost. The administration and faculty understand the environment of higher education and, consequently, MSU has completed a new five-year strategic plan consistent with the internal and external challenges faced by the university. One of the strengths of the university is that its faculty, Board of Regents, and administration have supported its stated mission consistently for many years. MSU is the only public liberal arts university in Texas. It was accepted as a member of the Council of Public Liberal Arts Colleges in 2006. Some of the university's sister institutions include Fort Lewis College, Georgia College and State University, Keene State College, Sonoma State University, and Truman State University. These universities distinguish themselves through a commitment to provide a superior liberal arts and sciences core education to undergraduate students. They further distinguish themselves through innovations in teaching, student interactions with faculty, and opportunities for undergraduate faculty supervised research. Affordable tuition rates and cultural and intellectual diversity are also integral to the educational program. Beautiful campuses in rural or small-towns are frequently distinguishing characteristics of these universities.

Perhaps the greatest challenge faced by MSU is to increase its four- and six-year graduation rates while maintaining the highest academic standards. The university has made significant policy changes in the past several years in order to secure its future by bringing students capable of doing collegiate work into the university and emphasizing their support to increase graduation rates. In 2006, the university raised its admission standards for the first time in over two decades. The positive results of this change, which included a decline in the number of required developmental courses and an increase in freshmen and sophomore retention rates, encouraged the university's administration and Board to raise admission standards again in 2011. Each time the standards were raised, the university's freshmen class enrollment shrank by approximately 250 students. However, the increased retention rate resulting from better prepared students allowed the university to increase enrollment following the decline in 2006 and it is anticipated that the decline in enrollment experienced in 2011 will change as the retention rate increases. It should be noted that MSU had its two largest graduating classes in its history in 2010 and 2011.

The university's Board and administration have endeavored to maintain very reasonable tuition and fee rates to be competitive with institutions similar to MSU and to overcome the fact that MSU receives among the lowest state funding per full-time student of the Texas public institutions because of its low accumulated special item funding. In order to accommodate lower and near middle income students as a result of necessary tuition increases, the university's Board of Regents approved the administration's recommended Mustangs Guarantee Program in 2010. The Mustang Guarantee Program is designed for Texas resident students whose family's combined annual Adjusted Gross Income (AGI) is \$50,000 or less. The Mustangs Guarantee Program covers the balance of any tuition and mandatory fees not covered by other financial aid or benefit programs. In an effort to encourage graduation in four years, students participating in this program must enroll in at least 15 semester credit hours (SCH) each long term and complete 30 SCH each academic year.

Historical data demonstrates clearly that MSU has been vulnerable to the significant decline in the state and nation's economy. In 2007, 27 percent of MSU students came from the metropolitan area of Dallas/Fort Worth (DFW) which is approximately 110 miles east of Wichita Falls. From 2008 – 2009 a precipitous decline in this enrollment was noted. The departing students were tracked by the Texas Higher Education Coordinating Board (THECB). It was clear that a great number of these

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students dropped out of higher education and many transferred to community colleges near their homes. As the economy is recovering, MSU enrollment from the DFW area is showing an upward correlation.

MSU has an administration, a faculty, and a physical plant that will accommodate up to 7,500 students. Goal number one for MSU is to raise its enrollment to such a level by 2017. It is essential that this be accomplished in order to continue all of the university's academic programs and extracurricular activities. In order to achieve this goal, the university has appointed a new Vice President for Student Affairs and Enrollment Management who has developed an aggressive enrollment plan for 2012-2017. In order to accomplish the stated goal, the university will greatly expand its use of technology to communicate with current and future students. The university will have a portal system of communication with its students operational before the end of 2012. The university has greatly increased its efforts to retain students and increase its graduation rates through tutoring centers, expanded supplemental instruction, and expanded services for transfer students. The university now requires students to pass thirty hours in an academic year to receive competitive scholarships and participate in the Mustangs Guarantee Program. All of these efforts are necessary since MSU, located in Wichita Falls, Texas, is in a north central Texas corridor that has not changed in population since 1960. The population has increased in average age and declined in the number of eighteen year old potential college students. As time passes and this trend intensifies, the university's geographic and age demographics have changed significantly. It is now clear that the university must provide more housing to attract students from greater distances in order to achieve the enrollment and graduation rates desired.

In addition to increasing recruiting and retention efforts, the university must expand academic areas that have the greatest potential for growth. These include all programs in the College of Health Sciences and Human Services, the College of Science and Mathematics, and the McCoy School of Engineering. The expansion of these programs, to a significant degree, is being supported by gifts totaling \$10.8 million from university benefactors that will allow the expansion of Bolin Science Hall, to include the development of new biology laboratories, petroleum geology laboratories, and physics laboratories. Additionally, the McCoy School of Engineering Hall will be expanded by several thousand square feet to allow the admission of more mechanical engineering students.

Expansion of Critical Field Health Science Programs

At the current time, the university must decline the applications of qualified students for programs in nursing and other allied health programs. It is in the university's strategic plan to expand the faculty, equipment, and clinical facilities in order to accommodate the acceptance of more qualified applicants into these critical health science programs. However, funds are not currently available for such initial program expansion. Funds totaling \$2,900,000 over the biennium are needed to expand these critical health science programs.

Midwestern State University has demonstrated a commitment to addressing shortages in health related disciplines and seeks exceptional item funding to expand academic programs in nursing and allied health programs to meet the workforce needs of Texas communities. An accelerated second-degree program targeting unemployed workers who desire to be a nurse would increase enrollment and meet a need in this region of the state. Unemployed workers with undergraduate degrees are ideal candidates for second-degree nursing programs because the return-to-work time is reduced, thereby saving unemployment costs, and workers gain a marketable skill. Additionally, the MSU Department of Radiologic Science can expand its offerings and enrollment through an investment in additional faculty, the development of a series of continuing education courses for maintenance of certification, and an investment in new equipment to keep pace with medical imaging technology. MSU has been a leader in radiologic science education, establishing one of the first radiologist assistant programs and the first discipline-specific master's degree in radiologic science in the United States. Finally, this funding will allow the MSU Dental Hygiene Department to convert its dental imaging equipment and patient tracking process to a fully digital environment and thus continue to offer state-of-the-art educational experiences.

Tuition Revenue Bond for Library/College of Education/Information Technology Facility Project

MSU wishes to enter its statement of need of Tuition Revenue Bond funding. The administration, faculty, and Board of Regents of MSU are fully cognizant of the state's

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financial situation. However, in the event that Tuition Revenue Bonds are approved, Midwestern State University believes it can soundly justify the need for this project. MSU's current library was constructed in 1963-1964 shortly after Midwestern State became a state supported institution. The library was increased in size in 1986 and includes over 93,000 square feet. It is believed that a modest sized, but well planned, modern library of approximately 50,000 square feet would meet the needs of our university now and for the foreseeable future. The remainder of the building could then accommodate much needed space for the university's College of Education and the Information Technology division. Midwestern State University respectfully seeks authorization to issue Tuition Revenue Bonds totaling \$30 million for the project, should Tuition Revenue Bonds be approved during this or future sessions.

Effects of Budget Reductions

The university has already reduced or deferred administrative, faculty, and staff positions, as well as reduced funding for maintenance, operations, travel, and deferred maintenance projects. An additional five to ten percent reduction in appropriations would require Midwestern State University to use planned faculty and staff reductions as well as examine the need to reduce or possibly eliminate academic programs. It is not possible, nor is it desirable that the students of MSU bear the burden of balancing the university's budget through higher tuition. In summary, additional appropriations reductions will cut into the quality of education provided to MSU students.

As President of Midwestern State University, and as one who has taught at this university for over 35 years, I am very proud of the new faculty that have been hired to replace numerous faculty who were hired well over 30 years ago. Midwestern State University has expanded its outreach to bring in capable senior administrators to ensure the future of the institution. As part of the hiring process the university's faculty, administration, and Board of Regents have shown the best judgment in not only seeking the best prepared faculty, staff, and administrators, but determining their qualification beyond academic credentials. The university requires that all new faculty, staff, and administrators undergo criminal background checks prior to being hired. They are also vetted thoroughly through professional background checks.

I extend my thanks to the Board of Regents, the faculty, the staff, and the benefactors who have been involved in the development of this university. Additionally, I want to thank the State of Texas for the underlying support that provides a high quality education for the students of Texas through Midwestern State University.

Jesse W. Rogers
President

Midwestern State University is governed by a Board of Regents. The current members of the Board of Regents are included in the Organizational Chart.

Midwestern State University

BOARD OF REGENTS

Shawn Hessing, Chairman	Ft. Worth, TX	2-25-14
Michael Bernhardt	Wichita Falls, TX	2-25-16
J. Kenneth Bryant	Wichita Falls, TX	2-25-16
Tiffany D. Burks	Grand Prairie, TX	2-25-16
Charles E. Engelman	Wichita Falls, TX	2-25-14
Lynwood Givens, Ph.D.	Plano, TX	2-25-18
Jeff Gregg	Seymour, TX	2-25-18
Samuel "Sam" M. Sanchez	Keller, TX	2-25-18
Jane W. Carnes	Wichita Falls, TX	2-25-14
Holly Allsup, Student Regent	Wichita Falls, TX	5-31-13

PRESIDENT

Serves as the chief executive officer, ensuring fulfillment of the university's purpose and mission.
FTE 39.82

PROVOST/VICE PRESIDENT

Academic Affairs
Serves as the chief academic officer, overseeing six colleges, graduate school, international programs, honors, advising, library, and registrar.
FTE 355.35

VICE PRESIDENT

Business Affairs & Finance
Serves as chief financial officer, overseeing accounting, budgeting, payroll, physical plant, and purchasing.
FTE 109.00

VICE PRESIDENT

Student Affairs & Enrollment Management
Provides oversight to student services, police, wellness, housing, student center, and postal services.
FTE 102.84

VICE PRESIDENT

University Advancement & Public Affairs
Provides oversight to university development, marketing, public information, and alumni.
FTE 18.50

VICE PRESIDENT

Administration & Institutional Effectiveness
Provides oversight to information technology, institutional research, and SACS reporting.
FTE 27.50



CERTIFICATE

Agency Name Midwestern State University

This is to certify that the information contained in the agency Legislative Appropriations Request filed with the Legislative Budget Board (LBB) and the Governor's Office of Budget, Planning and Policy (GOBPP) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the GOBPP will be notified in writing in accordance with Article IX, Section 7.01 (2012-13 GAA).

Chief Executive Officer or Presiding Judge

Jesse Rogers
Signature

Jesse Rogers

Printed Name

President

Title

6/11/12
Date

Board of Commission Chair

Shawn Hessing
Signature

Shawn Hessing

Printed Name

Chairman, Board of Regents

Title

8/1/12
Date

Chief Financial Officer

Juan Sandoval
Signature

Juan Sandoval

Printed Name

Vice President for Business Affairs & Finance

Title

6/11/12
Date

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
1 Provide Instructional and Operations Support					
1 <i>Provide Instructional and Operations Support</i>					
1 OPERATIONS SUPPORT (1)	18,876,810	17,934,441	18,040,065	0	0
3 STAFF GROUP INSURANCE PREMIUMS	1,129,654	862,488	1,167,687	1,226,071	1,275,000
4 WORKERS' COMPENSATION INSURANCE	84,875	79,062	79,062	21,928	21,928
6 TEXAS PUBLIC EDUCATION GRANTS	1,089,573	1,005,430	984,146	991,326	996,283
TOTAL, GOAL 1	\$21,180,912	\$19,881,421	\$20,270,960	\$2,239,325	\$2,293,211
2 Provide Infrastructure Support					
1 <i>Provide Operation and Maintenance of E&G Space</i>					
1 E&G SPACE SUPPORT (1)	1,989,777	1,860,275	1,860,071	0	0
2 TUITION REVENUE BOND RETIREMENT	2,151,419	2,158,781	2,156,003	2,164,236	2,157,355
TOTAL, GOAL 2	\$4,141,196	\$4,019,056	\$4,016,074	\$2,164,236	\$2,157,355
3 Provide Special Item Support					

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
3 <i>Public Service Special Item Support</i>					
1 SMALL BUSINESS DEVELOPMENT CENTER	101,913	135,739	135,739	135,739	135,739
4 <i>Institutional Support Special Item Support</i>					
1 INSTITUTIONAL ENHANCEMENT	0	0	0	1,852,660	1,852,660
2 AUTISM PROGRAM	132,311	0	0	0	0
5 <i>Exceptional Item Request</i>					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$234,224	\$135,739	\$135,739	\$1,988,399	\$1,988,399
6 <i>Research Funds</i>					
1 <i>Research Development Fund</i>					
1 RESEARCH DEVELOPMENT FUND (2)	13,424	15,033	15,033	0	0
TOTAL, GOAL 6	\$13,424	\$15,033	\$15,033	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$25,569,756	\$24,051,249	\$24,440,041	\$6,391,960	\$6,438,965

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

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Goal / Objective / STRATEGY	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$25,569,756	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965
METHOD OF FINANCING:					
General Revenue Funds:					
1 General Revenue Fund	18,257,402	16,762,807	16,616,973	4,164,675	4,157,794
SUBTOTAL	\$18,257,402	\$16,762,807	\$16,616,973	\$4,164,675	\$4,157,794
General Revenue Dedicated Funds:					
412 Midwestern Univ-spec Min	9,670	9,874	9,670	9,888	9,888
704 Bd Authorized Tuition Inc	388,826	384,174	400,000	0	0
770 Est Oth Educ & Gen Inco	6,781,547	6,894,394	7,411,163	2,217,397	2,271,283
SUBTOTAL	\$7,180,043	\$7,288,442	\$7,820,833	\$2,227,285	\$2,281,171
Federal Funds:					
369 Fed Recovery & Reinvestment Fund	132,311	0	0	0	0
SUBTOTAL	\$132,311	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$25,569,756	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965

*Rider appropriations for the historical years are included in the strategy amounts.

2.B. Summary of Base Request by Method of Finance

83rd Regular Session, Agency Submission, Version 1

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Agency code: 735		Agency name: Midwestern State University				
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE</u>						
<u>1</u> General Revenue Fund						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)						
		\$19,955,008	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2012-13 GAA)						
		\$0	\$16,762,807	\$16,619,208	\$4,164,675	\$4,157,794
Art XII, Sec 30, GR Reductions (2010-11 GAA)						
		\$(1,702,745)	\$0	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>						
Tuition Revenue Bond Refinancing Savings						
		\$0	\$0	\$(2,235)	\$0	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>						
Research and Development Fund - within same biennium						
		\$5,139	\$0	\$0	\$0	\$0
TOTAL,	General Revenue Fund	\$18,257,402	\$16,762,807	\$16,616,973	\$4,164,675	\$4,157,794

2.B. Summary of Base Request by Method of Finance

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Agency code: 735	Agency name: Midwestern State University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
TOTAL, ALL GENERAL REVENUE	\$18,257,402	\$16,762,807	\$16,616,973	\$4,164,675	\$4,157,794

GENERAL REVENUE FUND - DEDICATED

412 GR Dedicated - Midwestern University Special Mineral Account No 412

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$9,000	\$0	\$0	\$0	\$0
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Regular Appropriations from MOF Table (2012-13 GAA)

\$0	\$7,000	\$7,000	\$9,888	\$9,888
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Revised Receipts

\$670	\$2,874	\$2,670	\$0	\$0
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TOTAL, GR Dedicated - Midwestern University Special Mineral Account No 412

\$9,670	\$9,874	\$9,670	\$9,888	\$9,888
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704 GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$374,740	\$0	\$0	\$0	\$0
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2.B. Summary of Base Request by Method of Finance
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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735		Agency name: Midwestern State University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015	
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$400,000	\$400,000	\$0	\$0	
Revised Receipts	\$14,086	\$(15,826)	\$0	\$0	\$0	
TOTAL, GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$388,826	\$384,174	\$400,000	\$0	\$0	
 <u>770</u> GR Dedicated - Estimated Other Educational and General Income Account No. 770						
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2010-11 GAA)	\$6,551,585	\$0	\$0	\$0	\$0	
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$7,196,931	\$7,435,508	\$2,217,397	\$2,271,283	
Revised Receipts	\$610,902	\$(539,624)	\$(1,061,759)	\$0	\$0	
Adjustment to Expended						

2.B. Summary of Base Request by Method of Finance
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Agency code:	735	Agency name:	Midwestern State University			
METHOD OF FINANCING		Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$(380,940)	\$237,087	\$1,037,414	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$6,781,547	\$6,894,394	\$7,411,163	\$2,217,397	\$2,271,283
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770						
		\$7,170,373	\$7,278,568	\$7,811,163	\$2,217,397	\$2,271,283
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$7,180,043	\$7,288,442	\$7,820,833	\$2,227,285	\$2,281,171
TOTAL,	GR & GR-DEDICATED FUNDS	\$25,437,445	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965
<u>FEDERAL FUNDS</u>						
<u>369</u>	Federal American Recovery and Reinvestment Fund <i>UNEXPENDED BALANCES AUTHORITY</i>					
	Art XII, Sec. 4 Unexpended Balance ARRA(2010-11 GAA)	\$132,311	\$0	\$0	\$0	\$0
TOTAL,	Federal American Recovery and Reinvestment Fund	\$132,311	\$0	\$0	\$0	\$0
TOTAL, ALL	FEDERAL FUNDS	\$132,311	\$0	\$0	\$0	\$0

2.B. Summary of Base Request by Method of Finance
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Agency code: 735	Agency name: Midwestern State University				
METHOD OF FINANCING	Exp 2011	Est 2012	Bud 2013	Req 2014	Req 2015
GRAND TOTAL	\$25,569,756	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2010-11 GAA)	438.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	411.3	411.3	421.0	431.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap	(43.3)	(20.5)	(2.0)	0.0	0.0
TOTAL, ADJUSTED FTES	394.7	390.8	409.3	421.0	431.0
NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0	0.0	0.0

2.C. Summary of Base Request by Object of Expense

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OBJECT OF EXPENSE	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1001 SALARIES AND WAGES	\$6,345,737	\$5,529,048	\$5,479,020	\$131,219	\$131,219
1002 OTHER PERSONNEL COSTS	\$346,955	\$212,875	\$212,490	\$4,520	\$4,520
1005 FACULTY SALARIES	\$14,318,941	\$14,178,658	\$14,334,695	\$1,852,660	\$1,852,660
2001 PROFESSIONAL FEES AND SERVICES	\$1,750	\$0	\$0	\$0	\$0
2003 CONSUMABLE SUPPLIES	\$51,483	\$11,026	\$15,033	\$0	\$0
2004 UTILITIES	\$34,794	\$9,874	\$9,670	\$0	\$0
2005 TRAVEL	\$10,865	\$507	\$0	\$0	\$0
2008 DEBT SERVICE	\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355
2009 OTHER OPERATING EXPENSE	\$2,307,812	\$1,950,480	\$2,230,895	\$2,239,325	\$2,293,211
5000 CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
OOE Total (Excluding Riders)	\$25,569,756	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965
OOE Total (Riders)				\$0	\$0
Grand Total	\$25,569,756	\$24,051,249	\$24,437,806	\$6,391,960	\$6,438,965

2.D. Summary of Base Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

735 Midwestern State University

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs					
	33.80%	34.00%	35.00%	36.00 %	38.00 %
2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs					
	35.60%	35.00%	36.00%	37.00 %	38.00 %
3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs					
	29.60%	30.00%	32.00%	34.00 %	36.00 %
4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs					
	28.10%	30.00%	32.00%	34.00 %	36.00 %
5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs					
	41.70%	41.00%	42.00%	43.00 %	44.00 %
KEY 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs					
	15.20%	15.00%	18.00%	21.00 %	24.00 %
7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs					
	16.20%	16.00%	18.00%	21.00 %	24.00 %
8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs					
	14.70%	15.00%	17.00%	20.00 %	23.00 %
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs					
	7.40%	9.00%	12.00%	15.00 %	18.00 %
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs					
	16.70%	20.00%	24.00%	25.00 %	27.00 %
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr					
	68.00%	70.00%	72.00%	74.00 %	75.00 %
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr					
	70.10%	70.00%	72.00%	74.00 %	75.00 %

2.D. Summary of Base Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

735 Midwestern State University

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr	58.80%	70.00%	72.00%	74.00 %	75.00 %
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr	63.40%	70.00%	72.00%	74.00 %	75.00 %
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr	61.10%	70.00%	72.00%	74.00 %	75.00 %
16 Percent of Semester Credit Hours Completed	87.10%	89.00%	90.00%	90.00 %	90.00 %
KEY 17 Certification Rate of Teacher Education Graduates	87.00%	91.00%	91.00%	91.00 %	91.00 %
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math	63.00%	65.00%	67.00%	68.00 %	69.00 %
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing	67.00%	70.00%	72.00%	73.00 %	74.00 %
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading	67.00%	70.00%	72.00%	73.00 %	74.00 %
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	49.10%	50.00%	50.00%	50.00 %	50.00 %
KEY 22 Percent of Transfer Students Who Graduate within 4 Years	54.70%	59.00%	59.00%	60.00 %	62.00 %
KEY 23 Percent of Transfer Students Who Graduate within 2 Years	26.00%	26.00%	28.00%	30.00 %	32.00 %
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track	61.40%	61.00%	61.00%	61.00 %	61.00 %
KEY 27 State Licensure Pass Rate of Nursing Graduates	82.91%	85.00%	85.00%	88.00 %	90.00 %

2.D. Summary of Base Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

735 Midwestern State University

<i>Goal/ Objective / Outcome</i>	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)	0.22	0.20	0.20	0.22	0.25
31 External or Sponsored Research Funds As a % of State Appropriations	0.75%	0.75%	1.00%	1.25%	1.30%
32 External Research Funds As Percentage Appropriated for Research	665.00%	665.00%	665.00%	665.00%	665.00%
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%	0.00%	0.00%	0.00%
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00	0.00	0.00	0.00

2.E. Summary of Exceptional Items Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735

Agency name: **Midwestern State University**

Priority	Item	2014			2015			Biennium		
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	
1	Critical Field Health Science Pgms	\$2,100,000	\$2,100,000	9.7	\$800,000	\$800,000	9.7	\$2,900,000	\$2,900,000	
2	Library Renovation	\$600,000	\$600,000		\$2,576,000	\$2,576,000		\$3,176,000	\$3,176,000	
Total, Exceptional Items Request		\$2,700,000	\$2,700,000	9.7	\$3,376,000	\$3,376,000	9.7	\$6,076,000	\$6,076,000	
Method of Financing										
	General Revenue	\$2,700,000	\$2,700,000		\$3,376,000	\$3,376,000		\$6,076,000	\$6,076,000	
	General Revenue - Dedicated									
	Federal Funds									
	Other Funds									
		\$2,700,000	\$2,700,000		\$3,376,000	\$3,376,000		\$6,076,000	\$6,076,000	
Full Time Equivalent Positions				9.7				9.7		
Number of 100% Federally Funded FTEs				0.0				0.0		

2.F. Summary of Total Request by Strategy
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735 Agency name: **Midwestern State University**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
<i>1 Provide Instructional and Operations Support</i>						
1 OPERATIONS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
3 STAFF GROUP INSURANCE PREMIUMS	1,226,071	1,275,000	0	0	1,226,071	1,275,000
4 WORKERS' COMPENSATION INSURANCE	21,928	21,928	0	0	21,928	21,928
6 TEXAS PUBLIC EDUCATION GRANTS	991,326	996,283	0	0	991,326	996,283
TOTAL, GOAL 1	\$2,239,325	\$2,293,211	\$0	\$0	\$2,239,325	\$2,293,211
2 Provide Infrastructure Support						
<i>1 Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 TUITION REVENUE BOND RETIREMENT	2,164,236	2,157,355	600,000	2,576,000	2,764,236	4,733,355
TOTAL, GOAL 2	\$2,164,236	\$2,157,355	\$600,000	\$2,576,000	\$2,764,236	\$4,733,355
3 Provide Special Item Support						
<i>3 Public Service Special Item Support</i>						
1 SMALL BUSINESS DEVELOPMENT CENTER	135,739	135,739	0	0	135,739	135,739
<i>4 Institutional Support Special Item Support</i>						
1 INSTITUTIONAL ENHANCEMENT	1,852,660	1,852,660	0	0	1,852,660	1,852,660
2 AUTISM PROGRAM	0	0	0	0	0	0
<i>5 Exceptional Item Request</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	2,100,000	800,000	2,100,000	800,000
TOTAL, GOAL 3	\$1,988,399	\$1,988,399	\$2,100,000	\$800,000	\$4,088,399	\$2,788,399

2.F. Summary of Total Request by Strategy
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735 Agency name: **Midwestern State University**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
6 Research Funds						
1 <i>Research Development Fund</i>						
1 RESEARCH DEVELOPMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, GOAL 6	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$6,391,960	\$6,438,965	\$2,700,000	\$3,376,000	\$9,091,960	\$9,814,965
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$6,391,960	\$6,438,965	\$2,700,000	\$3,376,000	\$9,091,960	\$9,814,965

2.F. Summary of Total Request by Strategy
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735 Agency name: **Midwestern State University**

Goal/Objective/STRATEGY	Base 2014	Base 2015	Exceptional 2014	Exceptional 2015	Total Request 2014	Total Request 2015
General Revenue Funds:						
1 General Revenue Fund	\$4,164,675	\$4,157,794	\$2,700,000	\$3,376,000	\$6,864,675	\$7,533,794
	\$4,164,675	\$4,157,794	\$2,700,000	\$3,376,000	\$6,864,675	\$7,533,794
General Revenue Dedicated Funds:						
412 Midwestern Univ-spec Min	9,888	9,888	0	0	9,888	9,888
704 Bd Authorized Tuition Inc	0	0	0	0	0	0
770 Est Oth Educ & Gen Inco	2,217,397	2,271,283	0	0	2,217,397	2,271,283
	\$2,227,285	\$2,281,171	\$0	\$0	\$2,227,285	\$2,281,171
Federal Funds:						
369 Fed Recovery & Reinvestment Fund	0	0	0	0	0	0
	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCING	\$6,391,960	\$6,438,965	\$2,700,000	\$3,376,000	\$9,091,960	\$9,814,965
FULL TIME EQUIVALENT POSITIONS	421.0	431.0	9.7	9.7	430.7	440.7

2.G. Summary of Total Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: **735** Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
KEY 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs						
	36.00%	38.00%			36.00%	38.00 %
2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs						
	37.00%	38.00%			37.00%	38.00 %
3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs						
	34.00%	36.00%			34.00%	36.00 %
4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs						
	34.00%	36.00%			34.00%	36.00 %
5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs						
	43.00%	44.00%			43.00%	44.00 %
KEY 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs						
	21.00%	24.00%			21.00%	24.00 %
7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs						
	21.00%	24.00%			21.00%	24.00 %
8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs						
	20.00%	23.00%			20.00%	23.00 %

2.G. Summary of Total Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs	15.00%	18.00%			15.00%	18.00 %
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs	25.00%	27.00%			25.00%	27.00 %
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr	74.00%	75.00%			74.00%	75.00 %
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr	74.00%	75.00%			74.00%	75.00 %
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr	74.00%	75.00%			74.00%	75.00 %
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr	74.00%	75.00%			74.00%	75.00 %
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr	74.00%	75.00%			74.00%	75.00 %
16 Percent of Semester Credit Hours Completed	90.00%	90.00%			90.00%	90.00 %
KEY 17 Certification Rate of Teacher Education Graduates	91.00%	91.00%			91.00%	91.00 %

2.G. Summary of Total Request Objective Outcomes
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math	68.00%	69.00%			68.00%	69.00 %
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing	73.00%	74.00%			73.00%	74.00 %
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading	73.00%	74.00%			73.00%	74.00 %
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	50.00%	50.00%			50.00%	50.00 %
KEY 22 Percent of Transfer Students Who Graduate within 4 Years	60.00%	62.00%			60.00%	62.00 %
KEY 23 Percent of Transfer Students Who Graduate within 2 Years	30.00%	32.00%			30.00%	32.00 %
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track	61.00%	61.00%			61.00%	61.00 %
KEY 27 State Licensure Pass Rate of Nursing Graduates	88.00%	90.00%			88.00%	90.00 %
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)	0.22	0.25			0.22	0.25

2.G. Summary of Total Request Objective Outcomes
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation system of Texas (ABEST)

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2014	BL 2015	Excp 2014	Excp 2015	Total Request 2014	Total Request 2015
31 External or Sponsored Research Funds As a % of State Appropriations	1.25%	1.30%			1.25%	1.30 %
32 External Research Funds As Percentage Appropriated for Research	665.00%	665.00%			665.00%	665.00 %
48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year	0.00%	0.00%			0.00%	0.00 %
49 Average No Months Endowed Chairs Remain Vacant	0.00	0.00			0.00	0.00

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name: **Midwestern State University**

GR Baseline Request Limit = \$3,729,400

GR-D Baseline Request Limit = \$19,776

Strategy/Strategy Option/Rider				2015 Funds				Biennial Cumulative GR	Biennial Cumulative Ded	Page #
2014 Funds				2015 Funds						
FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Strategy: 1 - 1 - 1	Operations Support									
350.0	0	0	0	360.0	0	0	0	0	0	<u>28</u>
350.0				360.0				*****GR-D Baseline Request Limit=\$19,776*****		
Strategy: 1 - 1 - 3	Staff Group Insurance Premiums									
0.0	1,226,071	0	1,226,071	0.0	1,275,000	0	1,275,000	0	2,501,071	<u>31</u>
Strategy: 1 - 1 - 4	Workers' Compensation Insurance									
0.0	21,928	21,928	0	0.0	21,928	21,928	0	43,856	2,501,071	<u>33</u>
Strategy: 1 - 1 - 6	Texas Public Education Grants									
0.0	991,326	0	991,326	0.0	996,283	0	996,283	43,856	4,488,680	<u>35</u>
Strategy: 2 - 1 - 1	Educational and General Space Support									
69.0	0	0	0	69.0	0	0	0	43,856	4,488,680	<u>36</u>
419.0				429.0				*****GR Baseline Request Limit=\$3,729,400*****		
Strategy: 2 - 1 - 2	Tuition Revenue Bond Retirement									
0.0	2,164,236	2,164,236	0	0.0	2,157,355	2,157,355	0	4,365,447	4,488,680	<u>38</u>
Strategy: 3 - 3 - 1	Small Business Development Center									
2.0	135,739	135,739	0	2.0	135,739	135,739	0	4,636,925	4,488,680	<u>40</u>
Strategy: 3 - 4 - 1	Institutional Enhancement									
0.0	1,852,660	1,842,772	9,888	0.0	1,852,660	1,842,772	9,888	8,322,469	4,508,456	<u>42</u>
Excp Item: 1	Expansion of Critical Field Health Science Programs									
9.7	2,100,000	2,100,000	0	9.7	800,000	800,000	0	11,222,469	4,508,456	<u>55</u>
Strategy Detail for Excp Item: 1										
Strategy: 3 - 5 - 1	Exceptional Item Request									
9.7	2,100,000	2,100,000	0	9.7	800,000	800,000	0			

General Revenue (GR) & General Revenue Dedicated (GR-D) Baseline

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency code:

Agency name: **Midwestern State University**

GR Baseline Request Limit = \$3,729,400

GR-D Baseline Request Limit = \$19,776

Strategy/Strategy Option/Rider

2014 Funds

2015 Funds

**Biennial
Cumulative GR**

**Biennial
Cumulative Ded**

Page #

FTEs	Total	GR	Ded	FTEs	Total	GR	Ded			
Excp Item: 2 Tuition Revenue Bond for Library/College of Education/Information Technology Facility Project										
0.0	600,000	600,000	0	0.0	2,576,000	2,576,000	0	14,398,469	4,508,456	<u>57</u>
Strategy Detail for Excp Item: 2										
Strategy: 2 - 1 - 2 Tuition Revenue Bond Retirement										
0.0	600,000	600,000	0	0.0	2,576,000	2,576,000	0			
430.7	\$9,091,960	\$6,864,675	\$2,227,285	440.7	\$9,814,965	\$7,533,794	2,281,171			

3.A. Strategy Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

GOAL: 1 Provide Instructional and Operations Support Statewide Goal/Benchmark: 2 0
OBJECTIVE: 1 Provide Instructional and Operations Support Service Categories:
STRATEGY: 1 Operations Support Service: 19 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Output Measures:						
1	Number of Undergraduate Degrees Awarded	1,280.00	1,200.00	1,200.00	1,200.00	1,225.00
2	Number of Minority Graduates	248.00	260.00	280.00	300.00	300.00
3	Number of Underprepared Students Who Satisfy TSI Obligation in Math	63.00	65.00	67.00	68.00	69.00
4	Number of Underprepared Students Who Satisfy TSI Obligation in Writing	67.00	70.00	72.00	73.00	74.00
5	Number of Underprepared Students Who Satisfy TSI Obligation in Reading	67.00	70.00	72.00	73.00	74.00
6	Number of Two-Year College Transfers Who Graduate	491.00	500.00	500.00	500.00	500.00
Efficiency Measures:						
KEY 1	Administrative Cost As a Percent of Operating Budget	8.80 %	10.00 %	10.00 %	10.00 %	10.00 %
Explanatory/Input Measures:						
1	Student/Faculty Ratio	18.50	20.00	20.00	20.00	20.00
2	Number of Minority Students Enrolled	1,412.00	1,450.00	1,500.00	1,550.00	1,600.00
3	Number of Community College Transfers Enrolled	1,555.00	1,700.00	1,800.00	1,900.00	2,000.00
4	Number of Semester Credit Hours Completed	63,342.00	619,000.00	619,000.00	63,000.00	64,000.00
5	Number of Semester Credit Hours	73,543.00	71,000.00	71,000.00	72,500.00	73,500.00

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. Strategy Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Operations Support	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
6	Number of Students Enrolled as of the Twelfth Class Day	5,811.00	5,811.00	6,000.00	6,150.00	6,300.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$4,280,738	\$3,617,133	\$3,567,105	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$245,358	\$138,650	\$138,265	\$0	\$0
1005	FACULTY SALARIES	\$14,318,941	\$14,178,658	\$14,334,695	\$0	\$0
2004	UTILITIES	\$31,773	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$18,876,810	\$17,934,441	\$18,040,065	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$14,083,999	\$12,542,766	\$12,399,710	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,083,999	\$12,542,766	\$12,399,710	\$0	\$0
Method of Financing:						
412	Midwestern Univ-spec Min	\$9,670	\$0	\$0	\$0	\$0
704	Bd Authorized Tuition Inc	\$388,826	\$384,174	\$400,000	\$0	\$0
770	Est Oth Educ & Gen Inco	\$4,394,315	\$5,007,501	\$5,240,355	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,792,811	\$5,391,675	\$5,640,355	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

3.A. Strategy Request
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	1	Operations Support	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)					\$0	\$0
FULL TIME EQUIVALENT POSITIONS:					350.0	360.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Instruction and Operations Formula provides funding for faculty salaries, departmental operating expense, library, instructional administration, research enhancement, student services and institutional support. The funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour is established by the Legislature each biennium.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

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Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,129,654	\$862,488	\$1,167,687	\$1,226,071	\$1,275,000
TOTAL, OBJECT OF EXPENSE		\$1,129,654	\$862,488	\$1,167,687	\$1,226,071	\$1,275,000
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,129,654	\$862,488	\$1,167,687	\$1,226,071	\$1,275,000
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,129,654	\$862,488	\$1,167,687	\$1,226,071	\$1,275,000
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,226,071	\$1,275,000
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,129,654	\$862,488	\$1,167,687	\$1,226,071	\$1,275,000

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is to provide proportional share of staff group insurance premiums paid from Other Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	3	Staff Group Insurance Premiums	Service:	19	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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Beginning with the 1994-95 biennial period, the State implemented a funding practice for higher education wherein health benefits are based upon a finite amount. Employees and retirees added after the cut-off date are not considered for funding and must be paid through funds of the institution. This situation occurs only in higher education and not in all state agencies. It would be desirable if the State would consider group insurance funding for higher education the same as other state agencies.

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735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$84,875	\$79,062	\$79,062	\$21,928	\$21,928
TOTAL, OBJECT OF EXPENSE		\$84,875	\$79,062	\$79,062	\$21,928	\$21,928
Method of Financing:						
1	General Revenue Fund	\$60,142	\$60,087	\$60,087	\$21,928	\$21,928
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$60,142	\$60,087	\$60,087	\$21,928	\$21,928
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$24,733	\$18,975	\$18,975	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$24,733	\$18,975	\$18,975	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$21,928	\$21,928
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$84,875	\$79,062	\$79,062	\$21,928	\$21,928
FULL TIME EQUIVALENT POSITIONS:						

3.A. Strategy Request
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GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	4	Workers' Compensation Insurance	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The strategy funds the Worker's Compensation payments related to Educational and General funds.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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735 Midwestern State University

GOAL:	1	Provide Instructional and Operations Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Instructional and Operations Support	Service Categories:		
STRATEGY:	6	Texas Public Education Grants	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$1,089,573	\$1,005,430	\$984,146	\$991,326	\$996,283
TOTAL, OBJECT OF EXPENSE		\$1,089,573	\$1,005,430	\$984,146	\$991,326	\$996,283
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$1,089,573	\$1,005,430	\$984,146	\$991,326	\$996,283
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,089,573	\$1,005,430	\$984,146	\$991,326	\$996,283
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$991,326	\$996,283
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,089,573	\$1,005,430	\$984,146	\$991,326	\$996,283

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy represents tuition set aside for the Texas Public Education Grants program as required by Section 56.033 of the Texas Education Code.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Educational and General Space Support	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽¹⁾	BL 2015 ⁽¹⁾
Efficiency Measures:						
1	Space Utilization Rate of Classrooms	75.00	84.00	84.00	84.00	84.00
2	Space Utilization Rate of Labs	58.00	70.00	70.00	70.00	70.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,902,407	\$1,780,696	\$1,780,696	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$87,370	\$69,705	\$69,705	\$0	\$0
2004	UTILITIES	\$0	\$9,874	\$9,670	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,989,777	\$1,860,275	\$1,860,071	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,856,274	\$1,850,401	\$1,850,401	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,856,274	\$1,850,401	\$1,850,401	\$0	\$0
Method of Financing:						
412	Midwestern Univ-spec Min	\$0	\$9,874	\$9,670	\$0	\$0
770	Est Oth Educ & Gen Inco	\$133,503	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$133,503	\$9,874	\$9,670	\$0	\$0

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

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735 Midwestern State University

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	1	Educational and General Space Support	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Rider Appropriations:						
	412 Midwestern Univ-spec Min					
	4 1 Appropriation of Special Mineral Fund				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,989,777	\$1,860,275	\$1,860,071	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		69.0	69.0	69.0	69.0	69.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Infrastructure Support formula distributes funding associated with plant-related formulas and utilities. This formula is driven by the predicted square feet for universities' educational and general activities produced by the Coordinating Board Space Projection Model. The portion of the formula related to utilities is adjusted to reflect differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2014-15 because amounts are not determined by institutions.

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735 Midwestern State University

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
2008	DEBT SERVICE	\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355
TOTAL, OBJECT OF EXPENSE		\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355
Method of Financing:						
1	General Revenue Fund	\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$2,164,236	\$2,157,355
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,151,419	\$2,158,781	\$2,156,003	\$2,164,236	\$2,157,355

FULL TIME EQUIVALENT POSITIONS:

STRATEGY DESCRIPTION AND JUSTIFICATION:

During the 77th Legislative Session, Midwestern State University received authorization to issue \$8,967,500 in tuition revenue bonds under Section 55.1737 Texas Education Code. During the 79th Legislative Session, Midwestern State University received authorization to issue \$10.4 million in tuition revenue bonds under Section 55.1757 Texas Education Code. The debt service for these bonds is reflected for fiscal years 2011, 2012 and 2013. The following amounts are requested to cover these bonds for fiscal years 2014 and 2015: \$2,164,236 and \$2,157,355. These bonds were recently refinanced for a savings to the state.

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735 Midwestern State University

GOAL:	2	Provide Infrastructure Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Provide Operation and Maintenance of E&G Space	Service Categories:		
STRATEGY:	2	Tuition Revenue Bond Retirement	Service: 10	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

3.A. Strategy Request
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735 Midwestern State University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	3	Public Service Special Item Support	Service Categories:		
STRATEGY:	1	Small Business Development Center	Service: 13	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$98,040	\$131,219	\$131,219	\$131,219	\$131,219
1002	OTHER PERSONNEL COSTS	\$3,873	\$4,520	\$4,520	\$4,520	\$4,520
TOTAL, OBJECT OF EXPENSE		\$101,913	\$135,739	\$135,739	\$135,739	\$135,739
Method of Financing:						
1	General Revenue Fund	\$92,144	\$135,739	\$135,739	\$135,739	\$135,739
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$92,144	\$135,739	\$135,739	\$135,739	\$135,739
Method of Financing:						
770	Est Oth Educ & Gen Inco	\$9,769	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$9,769	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$135,739	\$135,739
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$101,913	\$135,739	\$135,739	\$135,739	\$135,739
FULL TIME EQUIVALENT POSITIONS:		2.0	2.0	2.0	2.0	2.0

3.A. Strategy Request
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735 Midwestern State University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	3	Public Service Special Item Support	Service Categories:		
STRATEGY:	1	Small Business Development Center	Service: 13	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The MSU Small Business Development Center (SBDC) was started in October 1987 and is the primary small business advocate in the twelve county area in North Texas. Funding is requested to further enhance the rural outreach. The MSU SBDC has established rural satellite enters in Vernon and Jacksboro. Childress will be the community of focus during FY13. Through the counseling and training programs, the SBDC has proven to be an excellent investment in Texas economic development. The MSU SBDC belongs to the North West Texas SBDC Regional Network which has finished top in the nation for the past several years regarding economic development measures.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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735 Midwestern State University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	1	Institutional Enhancement	Service: 19	Income: A.2	Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1005	FACULTY SALARIES	\$0	\$0	\$0	\$1,852,660	\$1,852,660
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$1,852,660	\$1,852,660
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$1,842,772	\$1,842,772
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,842,772	\$1,842,772
Method of Financing:						
412	Midwestern Univ-spec Min	\$0	\$0	\$0	\$9,888	\$9,888
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$9,888	\$9,888
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,852,660	\$1,852,660
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$1,852,660	\$1,852,660
FULL TIME EQUIVALENT POSITIONS:						

STRATEGY DESCRIPTION AND JUSTIFICATION:

These funds are a vital part of the funding for Midwestern State University. Funding is used for faculty and staff salaries as well as various retention efforts to meet the Closing the Gaps goal.

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GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	2	Autism Program	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
Objects of Expense:						
1001	SALARIES AND WAGES	\$64,552	\$0	\$0	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$10,354	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$43,519	\$0	\$0	\$0	\$0
2004	UTILITIES	\$3,021	\$0	\$0	\$0	\$0
2005	TRAVEL	\$10,865	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$132,311	\$0	\$0	\$0	\$0
Method of Financing:						
369	Fed Recovery & Reinvestment Fund					
	84.397.000 Stabilization - Govt Services - Stm	\$132,311	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	369	\$132,311	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$132,311	\$0	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$132,311	\$0	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		1.0	0.0	0.0	0.0	0.0

3.A. Strategy Request
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735 Midwestern State University

GOAL:	3	Provide Special Item Support	Statewide Goal/Benchmark:	2	0
OBJECTIVE:	4	Institutional Support Special Item Support	Service Categories:		
STRATEGY:	2	Autism Program	Service: NA	Income: NA	Age: NA

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
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STRATEGY DESCRIPTION AND JUSTIFICATION:

This program provided a comprehensive transition-to-college, residential program with continued support after movement to general housing.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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735 Midwestern State University

GOAL: 6 Research Funds Statewide Goal/Benchmark: 2 0
OBJECTIVE: 1 Research Development Fund Service Categories:
STRATEGY: 1 Research Development Fund Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2011	Est 2012	Bud 2013	BL 2014 ⁽²⁾	BL 2015 ⁽²⁾
Objects of Expense:						
2001	PROFESSIONAL FEES AND SERVICES	\$1,750	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$7,964	\$11,026	\$15,033	\$0	\$0
2005	TRAVEL	\$0	\$507	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$3,710	\$3,500	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$13,424	\$15,033	\$15,033	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$13,424	\$15,033	\$15,033	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$13,424	\$15,033	\$15,033	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$13,424	\$15,033	\$15,033	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Research Development Fund is distributed among eligible institutions based on the average amount of restricted research funds expended by each institution per year for the three preceding fiscal years. The purpose of these funds is to promote research capacity.

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

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735 Midwestern State University

GOAL:	6	Research Funds				Statewide Goal/Benchmark:	2	0
OBJECTIVE:	1	Research Development Fund				Service Categories:		
STRATEGY:	1	Research Development Fund				Service: 21	Income: A.2	Age: B.3
							(2)	(2)
CODE	DESCRIPTION		Exp 2011	Est 2012	Bud 2013	BL 2014		BL 2015

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

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SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$25,569,756	\$24,051,249	\$24,440,041	\$6,391,960	\$6,438,965
METHODS OF FINANCE (INCLUDING RIDERS):				\$6,391,960	\$6,438,965
METHODS OF FINANCE (EXCLUDING RIDERS):	\$25,569,756	\$24,051,249	\$24,440,041	\$6,391,960	\$6,438,965
FULL TIME EQUIVALENT POSITIONS:	394.7	390.8	409.3	421.0	431.0

(2) - Research fund strategies are not requested because amounts are not determined by institutions.

3.B. Rider Revisions and Additions Request

Agency Code: 735	Agency Name: Midwestern State University	Prepared By: Valarie Maxwell	Date: August 13, 2012	Request Level: Baseline
Current Rider Number	Page Number in 2012-13 GAA	Proposed Rider Language		
4	III-121	<p>Appropriation of Special Mineral Fund. The balance of funds on hand for the year ending August 31, 2013, in the Midwestern State University Special Mineral Fund No. 412 and any income during the biennium beginning September 1, 2013, deposited to that fund are appropriated in the funds above to Midwestern State University for the general operations of the university. Mineral funds are estimated to be \$9,000 in fiscal year 2014 and \$9,000 in fiscal year 2015.</p>		
Art. IX, Sec. 9.03	IX-43	<p>Sec. 9.03. Biennial Operating Plan and Information Resources Strategic Plan Approval. It is the intent of the Legislature that agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology must have a current Information Resources Strategic Plan and a Biennial Operating Plan including any amendments as approved by the Legislative Budget Board prior to expending any funds for information technology. Information Technology items identified in the Capital Budget Rider must be included and approved in the Biennial Operating Plan <u>required by Section 2054.100, Government Code</u> or a subsequently approved amendment of the Biennial Operating Plan. The Legislative Budget Board may direct the Comptroller to deny the agency or institution of higher education access to information technology appropriations for non-compliance <u>with Section 2054.100, Government Code.</u></p> <p><i>The proposed change eliminates an unnecessary restatement of the statutory requirement for a Biennial Operating Plan and corrects the reference to institutions of higher education in regard to the requirement for an Information Resources Strategic Plan, a statutory requirement from which institutions of higher education are exempt under Section 2054.095 and Chapter 2056, Government Code.</i></p>		
Art. IX, Sec. 11.01	IX-48	<p>Sec. 11.01. Limitation on Use of Funds for Personal Residences.</p> <p>(a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2011, may not be made for purchasing, remodeling, or repairing of any one particular personal residence or living quarters unless the expenditures are:</p> <ul style="list-style-type: none"> (1) (A) required by court order; <li style="padding-left: 20px;">(B) will result in increased safety, significant net cost savings, or prevention of substantial waste; or <li style="padding-left: 20px;">(C) are specifically identified in a Capital Budget in this Act; and <p>(2) the Governor and Legislative Budget Board have approved the expenditure.</p>		

**3.B. Rider Revisions and Additions Request
(continued)**

		<p>(b) The Texas Facilities Commission shall report all expenditures <u>of funds appropriated by this Act</u> exceeding an aggregate amount of \$25,000 for the biennium for purchasing, remodeling, or repairing any one particular personal residence or living quarters to the Legislative Budget Board.</p> <p><i>The proposed change in Subsection (b) makes it consistent with Subsection (a) and clarifies that the report required of the Texas Facilities Commission, as a detail, limit, or restriction on the use of appropriated funds, relates only to the use of appropriated funds. In addition, the Texas Facilities Commission does not exercise general jurisdiction over the purchase, remodeling, or repair of facilities of institutions of higher education.</i></p>
<p>Art. IX, Sec. 7.05</p>	<p>IX-37</p>	<p>Sec. 7.05. Contract Notification: Amounts Greater than \$500,000.</p> <p>(a) In this section "contract" includes:</p> <p style="padding-left: 40px;">(1) a contract, agreement, purchase order, interagency contract, interlocal agreement, or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year, which has a value of more than \$500,000; or</p> <p style="padding-left: 40px;">(2) a series of contracts, agreements, purchase orders, interagency contracts, interlocal agreements, or other written expressions of terms of agreement, or amendments, modifications, renewals, or extensions of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year which together total in value an amount greater than \$500,000 and involving both:</p> <p style="padding-left: 80px;">(A) a single entity or individual; and</p> <p style="padding-left: 80px;">(B) a state agency or institution of higher education.</p> <p>(b) In this section a contract does not include a contract that has been reported to the Legislative Budget Board:</p> <p style="padding-left: 40px;">(1) under §§ 2054.008, 2166.2551, 2254.006, or 2254.0301, Government Code; or</p> <p style="padding-left: 40px;">(2) Sec. 7.04 of this Article; or</p> <p style="padding-left: 40px;">(3) <u>a contract paid only with funds not appropriated by this Act.</u></p> <p>(c) Before October 1 of each fiscal year, a state agency or an institution of higher education shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all contracts to which the agency or institution was a party during the prior fiscal year.</p> <p><i>The proposed change clarifies that, as a limitation on the expenditure of appropriated funds, the rider applies only to contracts paid with appropriated funds. The proposed change conforms the rider to the similar</i></p>

**3.B. Rider Revisions and Additions Request
(continued)**

<p>Art. III, Sec. 11</p>	<p>III-234</p>	<p><i>requirements of Section 7.04(b)(6) relating to contracts for amounts greater than \$50,000.</i></p> <p>Sec. 11. Method of Financing Scholarships.</p> <p>1. Out of the funds identified by this Article in the informational items described as "Other Educational and General Income," the respective governing boards of the general academic teaching institutions and of the health centers, health science centers, or technical colleges may allocate and expend the actual receipts in such informational item for student scholarships pursuant to the provisions of Education Code § 56.031 to § 56.039, cited as the Texas Public Educational Grants Program.</p> <p>2. Copies of such approved allocations together with copies of rules and regulations adopted by the respective governing boards concerning the award of such scholarships shall be filed with the Coordinating Board and with the Comptroller prior to the disbursement of any moneys for scholarships. Copies of any subsequent changes in such allocations or rules shall be similarly filed with the Coordinating Board and with the Comptroller.</p> <p>32. No educational and general funds appropriated in this Act for scholarships to institutions of higher education may be used to provide athletic scholarships.</p> <p>43. Out of the additional funds appropriated for the 2012-13 biennium for the informational strategy described as "Scholarships," the respective governing boards shall allocate and expend such funds for need-based student scholarships regardless of the race, sex, color, or ethnicity of the student recipient.</p> <p><i>The proposed change conforms the rider to a statutory change enacted by Section 9.01(b) S.B. 5, 82nd Legislature, R.S., 2013, repealing Sec.56.034, Education Code effective September 1, 2013. The repealed section was the source of the information described in the omitted provision of the rider.</i></p>
<p>Art. III, Sec. 55</p>	<p>III-247</p>	<p>Sec. 55. Community College Transfer Student Reporting Requirement. All General Academic Institutions shall use their respective Education and General funds appropriated in this Act to develop and submit an annual report to the Texas Higher Education Coordinating Board (THECB) that details the institution's goals to increase the number, success, and persistence of community college transfer students as measured by THECB. The report shall assess each institution's existing academic and technical transfer pathways, identify each institution's barriers to transfer, and define emerging issues. The report shall detail institution actions to serve current and future transfer students through local and regional articulation agreements with faculty collaboration, community college program enhancements, student outreach and advising, website information development, targeted financial aid, university student success programs, and degree program alignment.</p> <p>For all general academic institutions, tThe THECB shall provide performance data by institution (application rates, admission rates, financial aid awarded, time-to-degree, and baccalaureate graduation rates) of transfer and native students by program completion at community colleges and universities during the preceding fiscal year. The THECB shall conduct a comparative analysis of the institutional reports and the performance data. The THECB shall submit an annual report to the Legislature that evaluates actions to increase the number,</p>

3.B. Rider Revisions and Additions Request (continued)

		<p>success, and persistence of community college transfer students and make recommendations to meet state goals.</p> <p>The report shall be delivered to the House Appropriations Committee, the Senate Finance Committee, the Legislative Budget Board and the Governor by November 1 of each year.</p> <p><i>The proposed change recognizes that the Coordinating Board collects the information described in the first paragraph without the necessity of the described report, making a separate report unnecessary.</i></p>
Art. IX, Sec. 7.07	IX-38	<p>Sec. 7.07. Reporting Fees, Fines, and Penalties.</p> <p>(a) Before November 1 of each fiscal year, each state agency and institution of higher education (including a community or junior college) shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all fees, fines, and penalties assessed <u>the revenue of which are required to be deposited in the state treasury for appropriation</u> and all <u>such</u> fees, fines, and penalties assessed but not collected by the agency or institution-during the prior fiscal year.</p> <p>(b) Each report made under this section shall detail the effort made by the reporting state agency or institution of higher education to collect fees, fines, and penalties that are more than ninety days past due.</p> <p><i>The proposed change clarifies that, as a limitation on the use of appropriated funds, the rider applies only to revenue that is deposited in the state treasury for appropriation.</i></p>
Art. III, Sec. 50	III-245	<p>Sec. 50. Report Concerning Designated Tuition.</p> <p>(a) Not later than January 1, 20142, the governing board of each public institution of higher education that charges students designated tuition under § 54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the 2010-2011<u>2012-2013</u> and 2011-2012<u>2013-2014</u> academic years:</p> <ol style="list-style-type: none"> (1) the amount the institution has collected in designated tuition; (2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and (3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§ 56.011 and 56.012, Education Code and how these amounts are allocated under the following categories. <ol style="list-style-type: none"> (a) grants (b) scholarships, (c) work-study programs, (d) students loans, (e) and student loan repayment assistance.

3.B. Rider Revisions and Additions Request (continued)

		<p>(b) In addition to the information reported under Subsection (a), not later than January 1, 2012, the governing board of each institution of higher education shall report to the legislature the total academic cost for resident undergraduates enrolled for 15 semester credit hours. The information reported shall be derived from actual fee bills for the 2010 fall semester and the 2009 spring and fall semesters and must reflect the actual charges, before any adjustments or discounts are applied for waivers, exemptions, or other discounts, in the following categories:</p> <ul style="list-style-type: none"> (1) statutory tuition; (2) designated tuition; (3) mandatory fees; and (4) average college and course fees, which must include all academic related fees and charges not reported under (1), (2), or (3), such as fees for laboratories, field trips, multimedia, equipment replacement, and instructional technology, but should not include charges for voluntary services "optional fees"). <p>(e) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, the chair of the House Appropriations Committee, and the members of the Legislative Oversight Committee on Higher Education.</p> <p><i>Section (b) of the Report Concerning Designated Tuition is redundant as the information is previously captured in the Texas Higher Education Coordinating Board's IFRS system and available online, making a separate report for that purpose unnecessary.</i></p>
Art. III, Sec. 57	III-247	<p>Sec. 57. Online Degree Plans.</p> <p>(a) Using funds appropriated by this Act, not later than August 1, 2012, each public institution of higher education receiving appropriations under this Act shall submit to the Higher Education Coordinating Board a study of the costs making available online four of the institution's most popular degree plans, as determined by the institution. Each institution's reported cost study must include the methodology used for the cost study and an explanation for each expense listed in the study.</p> <p>(b) The coordinating board shall use new and existing data, including performance measures, ongoing research studies, and survey data, to evaluate probable student outcomes for online degree plans identified by the institutions. The coordinating board shall:</p> <ul style="list-style-type: none"> (1) analyze and compare all reported cost studies under this section and corresponding student outcomes to determine the most efficient and effective of the proposed online degree plans among these institutions generally; and (2) notify each institution of its conclusions. <p><i>The proposed change eliminates a reporting requirement for a one-time study by institutions and the Texas</i></p>

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 735 Midwestern State University

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
4 1	Special Mineral Fund Number 412 2-1-1 E&G SPACE SUPPORT	\$9,670	\$10,106	\$9,670	\$0	\$0
OBJECT OF EXPENSE:						
	2004 UTILITIES	\$9,670	\$10,106	\$9,670	\$0	\$0
Total, Object of Expense		\$9,670	\$10,106	\$9,670	\$0	\$0
METHOD OF FINANCING:						
	412 Midwestern Univ-spec Min	\$9,670	\$10,106	\$9,670	\$0	\$0
Total, Method of Financing		\$9,670	\$10,106	\$9,670	\$0	\$0

Description/Justification for continuation of existing riders or proposed new rider

The balance of funds on hand for the year ending August 31, 2013 in the Midwestern State University Special Mineral Fund No. 412 and any income during the biennium beginning September 1, 2013, deposited to that fund are appropriated to Midwestern State University for the general operations of the university.

3.C. Rider Appropriations and Unexpended Balances Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 735 Midwestern State University

RIDER	STRATEGY	Exp 2011	Est 2012	Bud 2013	BL 2014	BL 2015
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$9,670	\$10,106	\$9,670	\$0	\$0
METHOD OF FINANCING TOTAL		\$9,670	\$10,106	\$9,670	\$0	\$0

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735

Agency name:
Midwestern State University

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Expansion of Critical Field Health Science Programs		
	Item Priority: 1		
	Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request		
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	30,000	30,000
1005	FACULTY SALARIES	680,000	680,000
2009	OTHER OPERATING EXPENSE	90,000	90,000
5000	CAPITAL EXPENDITURES	1,300,000	0
TOTAL, OBJECT OF EXPENSE		\$2,100,000	\$800,000
METHOD OF FINANCING:			
1	General Revenue Fund	2,100,000	800,000
TOTAL, METHOD OF FINANCING		\$2,100,000	\$800,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.70	9.70

DESCRIPTION / JUSTIFICATION:

Midwestern State University has demonstrated a commitment to addressing shortages in health related disciplines and seeks exceptional item funding to expand academic programs in nursing and allied health programs to meet the workforce needs of Texas communities. An accelerated second-degree program targeting unemployed workers who desire to be a nurse would increase enrollment and meet a need in this region of the state. Unemployed workers with undergraduate degrees are ideal candidates for second-degree nursing programs because the return-to-work time is reduced, thereby saving unemployment costs, and workers gain a marketable skill. In order to institute this program, funding for full-time faculty, adjunct faculty, staff, and equipment to support the expansion is needed. Additionally, the MSU Department of Radiologic Science can expand its offerings and enrollment through an investment in additional faculty, the development of a series of continuing education courses for maintenance of certification, and an investment in new equipment to keep pace with medical imaging technology. MSU has been a leader in radiologic science education, establishing one of the first radiologist assistant programs and the first discipline-specific master's degree in radiologic science in the United States. Finally, this funding will allow the MSU Dental Hygiene Department to convert its dental imaging equipment and patient tracking process to a fully digital environment and thus continue to offer state-of-the-art educational experiences.

EXTERNAL/INTERNAL FACTORS:

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735

Agency name: **Midwestern State University**

CODE	DESCRIPTION	Excp 2014	Excp 2015
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Accomplishments: The nursing, radiological sciences, and dental hygiene program at the MSU are currently fully enrolled with waiting lists of students desiring admission into these programs. These are highly successful programs in high-demand fields that would provide much needed additional professionals. The university's exceptional item would enhance the current programs and also expand capacity in nursing and radiological sciences.

The exceptional item has not existed as a special item in prior biennia.

Formula funding: Full enrollment, as a result of this special item, would not be realized until FY17 base period with formula dollars generated for FY18 and FY19. However, half of the total projected enrollment growth is projected to be realized in the FY15 base period. Therefore, half of the FY15 funding (\$800,000) would need continue into FY16 and FY17 (\$400,000 per year). In FY18-19, the funding could be discontinued.

Non-general revenue sources: There are no non-general revenue sources of funding currently available other than current student tuition and fees and small amounts of gift funds which are insufficient to cover the full costs of enhancement and expansion. Enhancement/expansion of these programs will require start-up funds from the state, but then will be self-sufficient with the formula dollars and student tuition and fees after four years.

Consequences of not funding: U.S. Department of Labor estimates the job opportunities for registered nurses to grow by 26%, radiologic technologists by 28% and dental hygienists by 38%. If funding is not available, Midwestern State University will not be able to expand the enrollment in these programs to help address these shortfalls and will fall further behind with the technology currently used in these fields. The State will be impacted because fewer nurses and radiology specialists will be trained and those that are educated will not be trained on the equipment currently used in the field.

4.A. Exceptional Item Request Schedule
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 735

Agency name:
Midwestern State University

CODE	DESCRIPTION	Excp 2014	Excp 2015
	Item Name: Tuition Revenue Bond for Library/College of Education/Information Technology Facility Project		
	Item Priority: 2		
	Includes Funding for the Following Strategy or Strategies: 02-01-02 Tuition Revenue Bond Retirement		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	600,000	2,576,000
	TOTAL, OBJECT OF EXPENSE	\$600,000	\$2,576,000
METHOD OF FINANCING:			
1	General Revenue Fund	600,000	2,576,000
	TOTAL, METHOD OF FINANCING	\$600,000	\$2,576,000

DESCRIPTION / JUSTIFICATION:

In the event that Tuition Revenue Bonds are approved, Midwestern State University believes it can soundly justify the need for this project. MSU's current library was constructed in 1963-1964 shortly after Midwestern State became a state supported institution. The library was increased in size in 1986 and includes over 93,000 square feet. It is believed that a modest sized, but well planned, modern library of approximately 50,000 square feet would meet the needs of our university now and for the foreseeable future. The remainder of the building could then accommodate much needed space for the university's College of Education and the Information Technology division. Midwestern State University respectfully seeks authorization to issue Tuition Revenue Bonds totaling \$30 million for the project, should Tuition Revenue Bonds be approved during this or future sessions.

The TRB debt service was calculated using a 20 year, level debt service structure with semi-annual payments at a 6% coupon rate.

EXTERNAL/INTERNAL FACTORS:

4.B. Exceptional Items Strategy Allocation Schedule

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **735** Agency name: **Midwestern State University**

Code	Description	Excp 2014	Excp 2015
Item Name: Expansion of Critical Field Health Science Programs			
Allocation to Strategy: 3-5-1 Exceptional Item Request			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	30,000	30,000
1005	FACULTY SALARIES	680,000	680,000
2009	OTHER OPERATING EXPENSE	90,000	90,000
5000	CAPITAL EXPENDITURES	1,300,000	0
TOTAL, OBJECT OF EXPENSE		\$2,100,000	\$800,000
METHOD OF FINANCING:			
1 General Revenue Fund		2,100,000	800,000
TOTAL, METHOD OF FINANCING		\$2,100,000	\$800,000
FULL-TIME EQUIVALENT POSITIONS (FTE):		9.7	9.7

4.B. Exceptional Items Strategy Allocation Schedule

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **735**

Agency name: **Midwestern State University**

Code	Description	Excp 2014	Excp 2015
Item Name: Tuition Revenue Bond for Library/College of Education/Information Technology Facility Project			
Allocation to Strategy: 2-1-2 Tuition Revenue Bond Retirement			
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	600,000	2,576,000
TOTAL, OBJECT OF EXPENSE		\$600,000	\$2,576,000
METHOD OF FINANCING:			
1	General Revenue Fund	600,000	2,576,000
TOTAL, METHOD OF FINANCING		\$600,000	\$2,576,000

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **735** Agency name: **Midwestern State University**

GOAL: 2 Provide Infrastructure Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space Service Categories:

STRATEGY: 2 Tuition Revenue Bond Retirement Service: 10 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
2008 DEBT SERVICE	600,000	2,576,000
Total, Objects of Expense	\$600,000	\$2,576,000
METHOD OF FINANCING:		
1 General Revenue Fund	600,000	2,576,000
Total, Method of Finance	\$600,000	\$2,576,000

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Tuition Revenue Bond for Library/College of Education/Information Technology Facility Project

4.C. Exceptional Items Strategy Request
 83rd Regular Session, Agency Submission, Version 1
 Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **735** Agency name: **Midwestern State University**

GOAL: 3 Provide Special Item Support Statewide Goal/Benchmark: 2 - 0

OBJECTIVE: 5 Exceptional Item Request Service Categories:

STRATEGY: 1 Exceptional Item Request Service: NA Income: NA Age: NA

CODE DESCRIPTION	Excp 2014	Excp 2015
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	30,000	30,000
1005 FACULTY SALARIES	680,000	680,000
2009 OTHER OPERATING EXPENSE	90,000	90,000
5000 CAPITAL EXPENDITURES	1,300,000	0
Total, Objects of Expense	\$2,100,000	\$800,000
METHOD OF FINANCING:		
1 General Revenue Fund	2,100,000	800,000
Total, Method of Finance	\$2,100,000	\$800,000
FULL-TIME EQUIVALENT POSITIONS (FTE):	9.7	9.7

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Expansion of Critical Field Health Science Programs

6.A. Historically Underutilized Business Supporting Schedule
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 735 Agency: **Midwestern State University**

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year 2010 - 2011 HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2010			Total Expenditures FY 2010		HUB Expenditures FY 2011			Total Expenditures FY 2011
			% Actual	Diff	Actual \$	% Goal	% Actual	Diff	Actual \$	FY 2011	
11.9%	Heavy Construction	29.8 %	29.9%	0.1%	\$12,918	\$43,262	53.5 %	53.4%	0.0%	\$22,600	\$42,286
26.1%	Building Construction	85.3 %	85.4%	0.1%	\$1,824,061	\$2,136,756	84.6 %	84.6%	0.0%	\$588,775	\$696,217
57.2%	Special Trade Construction	37.7 %	37.7%	0.0%	\$980,730	\$2,599,495	50.2 %	50.2%	0.0%	\$337,958	\$673,345
20.0%	Professional Services	0.0 %	0.0%	0.0%	\$0	\$0	59.5 %	59.5%	0.0%	\$26,000	\$43,689
33.0%	Other Services	50.1 %	50.2%	0.1%	\$105,902	\$211,138	51.3 %	51.3%	0.0%	\$88,817	\$173,005
12.6%	Commodities	24.5 %	24.5%	0.0%	\$213,884	\$873,099	24.8 %	24.8%	0.0%	\$220,481	\$890,453
	Total Expenditures		53.5%		\$3,137,495	\$5,863,750		51.0%		\$1,284,631	\$2,518,995

B. Assessment of Fiscal Year 2010 - 2011 Efforts to Meet HUB Procurement Goals

Attainment:

Midwestern State University has been able to attain the statewide HUB procurement goals for FY 2010 & 2011, with the exceptions of Special Trades for 2010 and 2011, and 2010 Professional Services in 2010. Most categories were well above the goals set.

Applicability:

N/A

Factors Affecting Attainment:

There are very few HUBS in the Wichita Falls area, however there has been significant progress made in most categories.

"Good-Faith" Efforts:

Midwestern State University made the following good faith efforts to comply with statewide HUB procurement goals: Training is ongoing within the university community to educate and make available HUB information and involvement in university purchases. More HUB firms are involved in our bidding processes. We actively search for HUB firms/companies as part of the procurement process. Every effort is made to meet goals for construction type contracts. Currently, to encourage participation in our procurement process, we ensure HUB's on and off the CMBL are notified of any Bid request.

Midwestern State University (Agency 735)
Estimated Funds Outside the Institution's Bill Pattern
2012-13 and 2014-15 Biennia

	2012 - 2013 Biennium				2014 - 2015 Biennium			
	FY 2012 Revenue	FY 2013 Revenue	Biennium Total	Percent of Total	FY 2014 Revenue	FY 2015 Revenue	Biennium Total	Percent of Total
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 16,762,807	\$ 16,619,208	\$ 33,382,015	19.7%	\$ 16,800,000	\$ 16,800,000	\$ 33,600,000	19.8%
Tuition and Fees (net of Discounts and Allowances)	6,631,363	6,426,903	13,058,266	7.7%	6,226,967	6,009,789	12,236,756	7.2%
Endowment and Interest Income	15,719	15,719	31,438	0.0%	16,000	16,050	32,050	0.0%
Sales and Services of Educational Activities (net)	62,465	62,000	124,465	0.1%	42,000	42,000	84,000	0.0%
Sales and Services of Hospitals (net)	-	-	-	-	-	-	-	-
Other Income	25,160	24,670	49,830	0.0%	24,000	24,000	48,000	0.0%
Total	<u>23,497,514</u>	<u>23,148,500</u>	<u>46,646,014</u>	<u>27.5%</u>	<u>23,108,967</u>	<u>22,891,839</u>	<u>46,000,806</u>	<u>27.1%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 4,365,503	\$ 4,452,813	\$ 8,818,316	5.2%	\$ 4,500,000	\$ 4,550,000	\$ 9,050,000	5.3%
Higher Education Assistance Funds	3,559,433	3,559,433	7,118,866	4.2%	3,559,433	3,559,433	7,118,866	4.2%
Available University Fund	-	-	-	-	-	-	-	-
State Grants and Contracts	101,309	103,335	204,644	0.1%	100,000	100,000	200,000	0.1%
Total	<u>8,026,245</u>	<u>8,115,581</u>	<u>16,141,826</u>	<u>9.5%</u>	<u>8,159,433</u>	<u>8,209,433</u>	<u>16,368,866</u>	<u>9.6%</u>
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	22,029,060	22,469,641	44,498,701	26.2%	22,885,000	23,290,000	46,175,000	27.2%
Federal Grants and Contracts	10,129,300	10,331,886	20,461,186	12.1%	10,400,000	10,500,000	20,900,000	12.3%
State Grants and Contracts	2,669,816	2,723,212	5,393,028	3.2%	2,800,000	2,850,000	5,650,000	3.3%
Local Government Grants and Contracts	-	-	-	-	-	-	-	-
Private Gifts and Grants	7,374,562	3,955,000	11,329,562	6.7%	5,000,000	5,000,000	10,000,000	5.9%
Endowment and Interest Income	491,609	504,000	995,609	0.6%	490,000	500,000	990,000	0.6%
Sales and Services of Educational Activities (net)	1,320,481	1,346,891	2,667,372	1.6%	1,350,000	1,360,000	2,710,000	1.6%
Sales and Services of Hospitals (net)	-	-	-	-	-	-	-	-
Professional Fees (net)	-	-	-	-	-	-	-	-
Auxiliary Enterprises (net)	8,626,582	8,799,114	17,425,696	10.3%	8,975,000	9,150,000	18,125,000	10.7%
Other Income	2,028,081	2,068,643	4,096,724	2.4%	2,090,000	2,095,000	4,185,000	2.5%
Total	<u>54,669,491</u>	<u>52,198,386</u>	<u>106,867,877</u>	<u>63.0%</u>	<u>53,990,000</u>	<u>54,745,000</u>	<u>108,735,000</u>	<u>64.1%</u>
TOTAL SOURCES	<u>\$ 86,193,250</u>	<u>\$ 83,462,468</u>	<u>\$ 169,655,718</u>	<u>100%</u>	<u>\$ 85,258,400</u>	<u>\$ 85,846,272</u>	<u>\$ 171,104,672</u>	<u>100%</u>

6.I. Percent Biennial Base Reduction Options

10 % REDUCTION

83rd Regular Session, Agency Submission, Version 1
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Agency code: 735 Agency name: **Midwestern State University**

Item Priority and Name/ Method of Financing	REVENUE LOSS			REDUCTION AMOUNT			TARGET
	2014	2015	Biennial Total	2014	2015	Biennial Total	
1 Institutional Enhancement Reduction							
Category: Programs - Service Reductions (FTEs-Hiring Freeze)							
Item Comment: The Institutional Enhancement appropriation represents an underpinning of support necessary for MSU to maintain and recruit a quality faculty and staff. A reduction in these funds would hamper MSU's ability to provide education programs that are essential to Closing the Gaps, the state's master plan for higher education, as well as provide necessary administrative support for the university. A reduction in force, possibly both faculty and staff, would have to occur.							
Strategy: 3-4-1 Institutional Enhancement							
<u>General Revenue Funds</u>							
1 General Revenue Fund	\$0	\$0	\$0	\$186,470	\$186,470	\$372,940	
General Revenue Funds Total	\$0	\$0	\$0	\$186,470	\$186,470	\$372,940	
<u>Gr Dedicated</u>							
412 Midwestern Univ-spec Min	\$0	\$0	\$0	\$989	\$989	\$1,978	
Gr Dedicated Total	\$0	\$0	\$0	\$989	\$989	\$1,978	
Item Total	\$0	\$0	\$0	\$187,459	\$187,459	\$374,918	
FTE Reductions (From FY 2014 and FY 2015 Base Request)				3.0	3.0		
AGENCY TOTALS							
General Revenue Total				\$186,470	\$186,470	\$372,940	\$374,918
GR Dedicated Total				\$989	\$989	\$1,978	
Agency Grand Total	\$0	\$0	\$0	\$187,459	\$187,459	\$374,918	
Difference, Options Total Less Target							
Agency FTE Reductions (From FY 2014 and FY 2015 Base Request)				3.0	3.0		

Schedule 1A: Other Educational and General Income
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735 Midwestern State University					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition					
Gross Resident Tuition	6,928,873	6,574,148	6,311,182	6,380,605	6,412,508
Gross Non-Resident Tuition	5,875,218	5,001,892	5,026,901	5,040,200	5,065,401
Gross Tuition	12,804,091	11,576,040	11,338,083	11,420,805	11,477,909
Less: Remissions and Exemptions	(4,704,810)	(4,004,574)	(4,021,521)	(4,032,160)	(4,052,321)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(388,826)	(384,174)	(400,000)	(405,000)	(410,000)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(32,000)	(87,000)	(90,000)	(95,000)	(100,000)
Plus: Tuition waived for Students 55 Years or Older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Less: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	(208,150)	(204,155)	(219,000)	(225,000)	(230,000)
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	7,470,305	6,896,137	6,607,562	6,663,645	6,685,588
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of funds for Texas Public Education Grants Program (Tex. Educ. Code Ann. Sec. 56c) and for Emergency Loans (Tex. Educ. Code Ann. Sec. 56d)	(1,089,573)	(1,005,430)	(984,146)	(991,326)	(996,283)
Less: Transfer of Funds (2%) for Emergency Loans (Medical Schools)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (Tx. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (Tx. Educ. Code Ann. Sec. 54.051) Set Aside for Doctoral Incentive Loan Repayment Program (Tx. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0

Schedule 1A: Other Educational and General Income
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735 Midwestern State University					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Less: Other Authorized Deduction					
Net Tuition	6,380,732	5,890,707	5,623,416	5,672,319	5,689,305
Student Teaching Fees	0	0	0	0	0
Special Course Fees	11,599	12,600	12,000	12,000	12,000
Laboratory Fees	52,228	49,481	50,000	30,000	30,000
Subtotal, Tuition and Fees	6,444,559	5,952,788	5,685,416	5,714,319	5,731,305
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	17,581	15,696	15,719	16,000	16,050
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)					
E&G Facilities Rental	31,446	19,132	15,000	15,000	15,000
Subtotal, Other Income	49,027	34,828	30,719	31,000	31,050
Subtotal, Other Educational and General Income	6,493,586	5,987,616	5,716,135	5,745,319	5,762,355
Less: O.A.S.I. Applicable to Educational and General	(353,186)	(347,143)	(364,837)	(369,215)	(373,645)
Local Funds Payrolls					
Less: Teachers Retirement System and ORP	(307,636)	(279,751)	(270,695)	(274,752)	(284,544)
Proportionality for Educational and General Funds					
Less: Staff Group Insurance Premiums	(1,129,654)	(862,488)	(1,167,687)	(1,226,071)	(1,275,000)
Total, Other Educational and General Income	4,703,110	4,498,234	3,912,916	3,875,281	3,829,166
Reconciliation to Summary of Request for FY 2011-2013					
Plus: Transfer of Tuition for Retirement of	0	0	0	0	0
Indebtedness - Skiles Act					
Plus: Transfer of Funds for Texas Public Education	1,089,573	1,005,430	984,146	991,326	996,283
Grants Program and Emergency Loans					
Plus: Transfer of Funds 2% for Emergency Loans	0	0	0	0	0
(Medical Schools)					
Plus: Transfer of Funds for Cancellation of Student	0	0	0	0	0
Loans of Physicians					
Plus: Organized Activities	0	0	0	0	0

Schedule 1A: Other Educational and General Income

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735 Midwestern State University					
	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Plus: Staff Group Insurance Premiums	1,129,654	862,488	1,167,687	1,226,071	1,275,000
Plus: Board-authorized Tuition Income	388,826	384,174	400,000	405,000	410,000
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0
Plus: Tuition Increases Charged to Undergraduate Students with Excessive Hours above Degree Requirements (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Plus: Tuition rebates for certain undergraduates (TX Educ.Code Ann. Sec. 54.0065)	32,000	87,000	90,000	95,000	100,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	208,150	204,155	219,000	225,000	230,000
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	7,551,313	7,041,481	6,773,749	6,817,678	6,840,449

Schedule 2: Selected Educational, General and Other Funds

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735 Midwestern State University

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
General Revenue Transfers					
Transfer from Coordinating Board for Advanced Research Program	0	0	0	0	0
Transfer from Coordinating Board for Texas College Work Study Program (2011, 2012, 2013)	31,401	29,343	28,000	0	0
Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program	0	73,259	0	0	0
Transfer of GR Group Insurance Premium from Comptroller (UT and TAMU Components only)	0	0	0	0	0
Less: Transfer to Other Institutions	0	0	0	0	0
Less: Transfer to Department of Health, Disproportionate Share - State-Owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Other (Itemize)					
Other: Fifth Year Accounting Scholarship	0	5,000	0	0	0
Texas Grants	2,708,667	2,268,333	2,780,000	0	0
B-on-Time Program	320,323	353,000	305,795	0	0
Less: Transfer to System Administration	0	0	0	0	0
Subtotal, General Revenue Transfers	3,060,391	2,728,935	3,113,795	0	0
General Revenue HEF for Operating Expenses	0	0	0	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2011, 2012, 2013)	0	0	0	0	0
Transfers from Other Funds, e.g., Designated funds transferred for educational and general activities (Itemize)	0	0	0	0	0
Transfer from Coordinating Board for Incentive Funding	505,138	0	0	0	0
Other (Itemize)					
Gross Designated Tuition (Sec. 54.0513)	15,592,308	15,556,951	17,047,012	17,000,000	17,000,000
Indirect Cost Recovery (Sec. 145.001(d))	86,217	66,671	66,000	66,000	66,000
Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %		76.59%			
GR-D %		23.41%			
Total Percentage		100.00%			
FULL TIME ACTIVES					
1a Employee Only	195	149	46	195	139
2a Employee and Children	63	48	15	63	38
3a Employee and Spouse	104	80	24	104	40
4a Employee and Family	61	47	14	61	31
5a Eligible, Opt Out	8	6	2	8	6
6a Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	431	330	101	431	254
PART TIME ACTIVES					
1b Employee Only	1	1	0	1	6
2b Employee and Children	1	1	0	1	0
3b Employee and Spouse	1	1	0	1	1
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	3	2	1	3	3
6b Eligible, Not Enrolled	2	2	0	2	30
Total for This Section	8	7	1	8	40
Total Active Enrollment	439	337	102	439	294

Schedule 3A: Staff Group Insurance Data Elements (ERS)
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735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	195	149	46	195	139
2e Employee and Children	63	48	15	63	38
3e Employee and Spouse	104	80	24	104	40
4e Employee and Family	61	47	14	61	31
5e Eligible, Opt Out	8	6	2	8	6
6e Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	431	330	101	431	254

Schedule 3A: Staff Group Insurance Data Elements (ERS)

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735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	196	150	46	196	145
2f Employee and Children	64	49	15	64	38
3f Employee and Spouse	105	81	24	105	41
4f Employee and Family	61	47	14	61	31
5f Eligible, Opt Out	11	8	3	11	9
6f Eligible, Not Enrolled	2	2	0	2	30
Total for This Section	439	337	102	439	294

Schedule 4: Computation of OASI
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Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2011		2012		2013		2014		2015	
	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI	% to Total	Allocation of OASI
General Revenue (% to Total)	76.59	\$1,155,605	75.15	\$1,049,811	76.59	\$1,193,629	76.59	\$1,207,953	76.59	\$1,222,446
Other Educational and General Funds (% to Total)	23.41	\$353,186	24.85	\$347,143	23.41	\$364,837	23.41	\$369,215	23.41	\$373,645
Health-Related Institutions Patient Income (% to Total)	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
Grand Total, OASI (100%)	100.00	\$1,508,791	100.00	\$1,396,954	100.00	\$1,558,466	100.00	\$1,577,168	100.00	\$1,596,091

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

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735 Midwestern State University

Description	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	8,150,196	6,943,297	7,114,000	7,200,000	7,275,000
Employer Contribution to TRS Retirement Programs	541,499	444,371	455,296	460,800	465,600
Gross Educational and General Payroll - Subject To ORP Retirement	12,072,266	11,356,450	11,210,000	11,400,000	12,000,000
Employer Contribution to ORP Retirement Programs	772,625	681,387	672,600	684,000	720,000
Proportionality Percentage					
General Revenue	76.59 %	75.15 %	76.00 %	76.00 %	76.00 %
Other Educational and General Income	23.41 %	24.85 %	24.00 %	24.00 %	24.00 %
Health-related Institutions Patient Income	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	307,636	279,751	270,695	274,752	284,544
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Gross Payroll Subject to Differential - Optional Retirement Program	4,310,076	3,911,680	3,905,000	3,888,500	3,875,000
Total Differential	39,222	51,243	51,156	50,939	50,763

Schedule 6: Capital Funding
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735 Midwestern State University					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
I. Balances as of Beginning of Fiscal Year					
A. PUF Bond Proceeds	0	0	0	0	0
B. HEF Bond Proceeds	0	0	0	0	0
C. HEF Annual Allocations	394,579	507,122	838,630	566,913	374,065
D. TR Bond Proceeds	0	0	0	0	0
E. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
II. Additions					
A. PUF Bond Proceeds Allocation	0	0	0	0	0
B. HEF General Revenue Appropriation	3,559,433	3,559,433	3,559,433	3,559,433	3,559,433
C. HEF Bond Proceeds	0	0	0	0	0
D. TR Bond Proceeds	0	0	0	0	0
E. Investment Income on PUF Bond Proceeds	0	0	0	0	0
F. Investment Income on HEF Bond Proceeds	0	0	0	0	0
G. Investment Income on TR Bond Proceeds	0	0	0	0	0
H. Other Debt Proceeds (e.g. Patient Income)	0	0	0	0	0
I. Other (Itemize)					
III. Total Funds Available - PUF, HEF, and TRB	\$3,954,012	\$4,066,555	\$4,398,063	\$4,126,346	\$3,933,498
IV. Less: Deductions					
A. Expenditures (Itemize)					
Repair and Renovation Projects	593,304	611,082	792,000	850,000	950,000
Equipment	802,330	831,643	985,000	1,005,000	1,200,000
Construction Projects	574,062	307,838	570,000	415,000	410,000
B. Annual Debt Service on PUF Bonds	0	0	0	0	0
C.1. Annual Debt Service on HEF Bonds - RFS Commercial Paper	0	0	0	0	0
C.2. Annual Debt Service on HEF Bonds - RFS Bonds, Series 2001	1,477,194	1,477,362	1,484,150	1,482,281	0
D. Annual Debt Service on TR Bonds	0	0	0	0	0
E. Annual Debt Service on Other Bonds (e.g. Patient Income)	0	0	0	0	0
F. Other (Itemize)					
Total, Deductions	\$3,446,890	\$3,227,925	\$3,831,150	\$3,752,281	\$2,560,000

Schedule 6: Capital Funding
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735 Midwestern State University					
Activity	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
V. Balances as of End of Fiscal Year					
A.PUF Bond Proceeds	0	0	0	0	0
B.HEF Bond Proceeds	0	0	0	0	0
C.HEF Annual Allocations	507,122	838,630	566,913	374,065	1,373,498
D.TR Bond Proceeds	0	0	0	0	0
E.Other Revenue (e.g. Patient Income)	0	0	0	0	0
	<u>\$507,122</u>	<u>\$838,630</u>	<u>\$566,913</u>	<u>\$374,065</u>	<u>\$1,373,498</u>

Schedule 7: Personnel

83rd Regular Session, Agency Submission, Version 1
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Agency code: **735** Agency name: **Midwestern State University**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	229.9	229.3	231.7	236.0	241.0
Educational and General Funds Non-Faculty Employees	155.8	161.5	177.6	185.0	190.0
Subtotal, Directly Appropriated Funds	385.7	390.8	409.3	421.0	431.0
Other Appropriated Funds					
Section 25 ARRA	1.0	0.0	0.0	0.0	0.0
Incentive Funding - Transfer from THECB	8.0	0.0	0.0	0.0	0.0
Subtotal, Other Appropriated Funds	9.0	0.0	0.0	0.0	0.0
Subtotal, All Appropriated	394.7	390.8	409.3	421.0	431.0
Non Appropriated Funds Employees	399.0	410.0	392.7	395.0	399.0
Subtotal, Other Funds & Non-Appropriated	399.0	410.0	392.7	395.0	399.0
GRAND TOTAL	793.7	800.8	802.0	816.0	830.0

Schedule 7: Personnel

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Agency code: **735** Agency name: **Midwestern State University**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
Part B.					
Personnel Headcount					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	254.0	251.0	254.0	257.0	263.0
Educational and General Funds Non-Faculty Employees	160.0	142.0	160.0	172.0	173.0
Subtotal, Directly Appropriated Funds	414.0	393.0	414.0	429.0	436.0
Other Appropriated Funds					
Section 25 ARRA	1.0	0.0	0.0	0.0	0.0
Incentive Funding - Transfer from THECB	8.0	0.0	0.0	0.0	0.0
Subtotal, Other Appropriated Funds	9.0	0.0	0.0	0.0	0.0
Subtotal, All Appropriated	423.0	393.0	414.0	429.0	436.0
Non Appropriated Funds Employees	787.0	796.0	784.0	789.0	797.0
Subtotal, Non-Appropriated	787.0	796.0	784.0	789.0	797.0
GRAND TOTAL	1,210.0	1,189.0	1,198.0	1,218.0	1,233.0

Schedule 7: Personnel

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Agency code: **735** Agency name: **Midwestern State University**

	Actual 2011	Actual 2012	Budgeted 2013	Estimated 2014	Estimated 2015
PART C.					
Salaries					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	\$13,813,803	\$14,178,658	\$14,334,695	\$14,635,724	\$14,882,080
Educational and General Funds Non-Faculty Employees	\$6,345,737	\$5,533,924	\$5,479,020	\$5,610,517	\$5,777,843
Subtotal, Directly Appropriated Funds	\$20,159,540	\$19,712,582	\$19,813,715	\$20,246,241	\$20,659,923
Other Appropriated Funds					
Section 25 ARRA	\$64,552	\$0	\$0	\$0	\$0
Incentive Funding - Transfer from THECB	\$505,138	\$0	\$0	\$0	\$0
Subtotal, Other Appropriated Funds	\$569,690	\$0	\$0	\$0	\$0
Subtotal, All Appropriated	\$20,729,230	\$19,712,582	\$19,813,715	\$20,246,241	\$20,659,923
Non Appropriated Funds Employees	\$16,682,919	\$17,189,857	\$16,921,605	\$17,229,253	\$17,436,000
Subtotal, Non-Appropriated	\$16,682,919	\$17,189,857	\$16,921,605	\$17,229,253	\$17,436,000
GRAND TOTAL	\$37,412,149	\$36,902,439	\$36,735,320	\$37,475,494	\$38,095,923

Schedule 8A: Tuition Revenue Bond Projects
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 Automated Budget and Evaluation System of Texas (ABEST)

Agency 735 Midwestern State University

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 30,000,000	\$ 30,000,000	\$ 320

Name of Proposed Facility:	Project Type:
Library/Education College/Information Technol	Repair and Renovation

Location of Facility:	Type of Facility:
Wichita Falls, TX	Academic Support

Project Start Date:	Project Completion Date:
02/01/2014	04/01/2016

Gross Square Feet:	Net Assignable Square Feet in Project
93,676	66,919

Project Description

Midwestern State University's current library was constructed in 1963-1964 and enlarged in 1986 and includes over 93,000 square feet. It is believed that a modest sized, but well planned, modern library of approximately 50,000 square feet would meet the needs of our university now and for the foreseeable future. The remainder of the building could then accommodate much needed space for the university's College of Education and the Information Technology division.

Schedule 8B: Tuition Revenue Bond Issuance History

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735 Midwestern State University						
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2012	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1998	\$9,860,000	Sep 1 1998	\$9,860,000			
		<i>Subtotal</i>	\$9,860,000	\$0		
2002	\$8,965,000	Jun 15 2002	\$8,965,000			
		<i>Subtotal</i>	\$8,965,000	\$0		
2006	\$10,400,000	Jul 30 2007	\$10,400,000			
		<i>Subtotal</i>	\$10,400,000	\$0		

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **735** Agency Name: **Midwestern State University**

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
Gross Tuition	\$12,804,091	\$11,661,306	\$11,719,612	\$11,778,210	\$11,837,101
Less: Remissions and Exemptions	(4,704,810)	(4,018,121)	(4,259,209)	(4,514,761)	(4,785,647)
Less: Refunds	0	0	0	0	0
Less: Installment Payment Forfeits	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	0	0	0	0	0
Plus: Tuition waived for students 55 years or older (TX. Educ. Code Ann. Sec. 54.013)	0	0	0	0	0
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	\$8,099,281	\$7,643,185	\$7,460,403	\$7,263,449	\$7,051,454
Less: Transfer of Tuition to Retirement of Indebtedness: 1) Skiles Act	0	0	0	0	0
Less: Transfer of Funds for Texas Public Education Grants Program (TX. Educ. Code Ann. Sec. 56c) and for Emergency Loans (TX. Educ. Code Ann. Sec. 56d)	(1,089,573)	(1,011,822)	(1,019,606)	(1,024,704)	(1,029,828)
Less: Transfer of Funds (2%) for Emergency Loans (Medical School)	0	0	0	0	0
Less: Transfer of Funds for Repayment of Student Loans of Physicians (TX. Educ. Code Ann. Sec. 61.539)	0	0	0	0	0
Less: Statutory Tuition (TX. Educ. Code Ann. Sec. 54.051) Set aside for Doctoral Incentive Loan Repayment Program (TX. Educ. Code Ann. Sec. 56.095)	0	0	0	0	0
Less: Other Authorized Deductions	0	0	0	0	0
Total Net Tuition Available to Pledge for Tuition Revenue Bonds	\$7,009,708	\$6,631,363	\$6,440,797	\$6,238,745	\$6,021,626
Debt Service on Existing Tuition Revenue Bonds	(2,151,419)	(2,158,781)	(2,158,238)	(2,165,244)	(2,160,114)
Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds	0	0	0	0	0
Subtotal, Debt Service on Existing Authorizations	\$(2,151,419)	\$(2,158,781)	\$(2,158,238)	\$(2,165,244)	\$(2,160,114)

Schedule 8C: Revenue Capacity for Tuition Revenue Bond Projects

83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 735

Agency Name: **Midwestern State University**

	Act 2011	Act 2012	Bud 2013	Est 2014	Est 2015
TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS	\$4,858,289	\$4,472,582	\$4,282,559	\$4,073,501	\$3,861,512
Debt Capacity Available for New Authorizations	\$66,250,000	\$60,995,000	\$58,400,000	\$55,550,000	\$52,660,000

Schedule 8D: Tuition Revenue Bonds Request by Project
 83rd Regular Session, Agency Submission, Version 1

Agency Code: **735**

Agency Name: **Midwestern State University**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2014	Requested Amount 2015
HVAC, Paving, & ADA Improvements	9/1/02	12/1/2020	691,231.25	689,050.00
Renovation of DL Ligon Building, Fowler Engineering Building, and Refinance 1998 TRB Issuance	9/1/06	2028	1,473,005.00	1,468,305.00
			<u>\$ 2,164,236.25</u>	<u>\$ 2,157,355.00</u>

Schedule 9: Special Item Information
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Special Item: 1 **Institutional Enhancement**

(1) Year Special Item: 2000

(2) Mission of Special Item:

Institutional enhancement funds are used for faculty and staff salaries as well as various student retention efforts to address the Closing the Gaps goal of access and success.

(3) (a) Major Accomplishments to Date:

These funds have been integrated into the university's most fundamental and critical operations. They have been used to attract, hire, and retain faculty and staff committed to the mission of Midwestern State University.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

Funds will be used to support faculty and staff, as well as expand student retention efforts. The university continues to work toward increased graduation and retention rates.

(4) Funding Source Prior to Receiving Special Item Funding:

(5) Formula Funding:

N/A

(6) Non-general Revenue Sources of Funding:

(7) Consequences of Not Funding:

Because these funds have been integrated into the university's operations, removal of the funds would severely affect the university's ability to provide core academic services to students.

Schedule 9: Special Item Information
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Special Item: 2 **MSU Small Business Development Center (SBDC)**

(1) Year Special Item: 2002

(2) Mission of Special Item:

The mission of the SBDC is to provide consulting, training and research to small business in pursuit of community economic development.

(3) (a) Major Accomplishments to Date:

The MSU SBDC continues to see more than 500 new clients per year. During FY12 the method for introducing those interested in starting a new business changed. Instead of seeing everyone individually, small group information sessions are held. This is a much more efficient use of staff time. Those who are serious, return for their second appointment.

The SBDC has assisted in opening an average of 70 businesses per year and creating 186 jobs per year (full-time equivalents) during the 13 - 15 years that consistent records have been kept. During the past six years, the number of business expansions has increased. The SBDC has assisted 88 businesses in expanding which has resulted in 278 new jobs created (FTE). Program to date, 635 seminars/workshops have been presented and attended by 23,603. A satellite office has been established in the Vernon Business Development Corporation office. The SBDC and the BDC work very closely together. Jacksboro was added in 2011. As a result, the number of rural clients has increased significantly. Via web-cam, the rural clients have access to the SBDC business development specialists without travel being involved. Childress is the target community for FY13. Even though the MSU SBDC has a small staff, small population and smaller budget than other centers, performance measures rank at the top.

(3) (b) Major Accomplishments Expected During the Next 2 Years:

The following goals have been set for the SBDC for the next two years:

- Fulfill our mantra of business consulting, training and research which allows us to meet performance standards that result in economic development (60+ businesses opened/185+ jobs created plus job creation as a result of working with business expansions). Note: These numbers may be adjusted depending upon the economy.
- Provide Social Media training to assist small business in taking advantage of this free method of promoting their business.
- Continue to encourage and promote procurement assistance to the area.
- Seek professional certifications and professional development for SBDC staff.
- Continue an emphasis on growth and expansion of existing businesses.
- Continue to offer QuickBooks training.

(4) Funding Source Prior to Receiving Special Item Funding:

Levi Strauss Grant expired 2002
Wichita County Funding expired 2004

(5) Formula Funding:

N/A

Schedule 9: Special Item Information
83rd Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

(6) Non-general Revenue Sources of Funding:

Federal (Small Business Administration)

(7) Consequences of Not Funding:

The state line item supports salary and benefits only. The SBDC staff would be downsized to a one person office without the line item funding. The MSU SBDC would not be able to function effectively without both Federal and State funding.

The ultimate consequences of not funding is the absence of business consulting, training and research for small business owners and entrepreneurs in the twelve counties, not to mention the missing economic impact as a result of the SBDC.

Schedule 10A: Reconciliation of Formula Strategies to NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Agency Code: 735

Agency Name: Midwestern State University

		Exp 2011	Est 2012	Bud 2013
SUMMARY OF REQUEST FOR FY 2011-2013:				
1	A.1.1 Operations Support	\$ 18,876,810	\$ 17,939,317	\$ 18,042,300
2	A.1.2. Teaching Experience Supplement	\$ -	\$ -	\$ -
3	B.1.1 E&G Space Support	\$ 1,989,777	\$ 1,860,507	\$ 1,860,071
4	Total, Formula Expenditures	\$ 20,866,587	\$ 19,799,824	\$ 19,902,371
RECONCILIATION TO NACUBO FUNCTIONS OF COST				
5	Instruction	\$ 15,095,778	\$ 14,775,493	\$ 14,541,167
	Academic Support	\$ 1,055,569	\$ 674,693	\$ 697,959
	Student Services	\$ 1,437,009	\$ 1,006,490	\$ 1,324,746
	Institutional Support	\$ 1,288,454	\$ 1,482,641	\$ 1,478,428
6	Subtotal	\$ 18,876,810	\$ 17,939,317	\$ 18,042,300
7	Operation and Maintenance of Plant	\$ 1,405,901	\$ 1,295,175	\$ 1,357,393
	Utilities	\$ 583,876	\$ 565,332	\$ 502,678
8	Subtotal	\$ 1,989,777	\$ 1,860,507	\$ 1,860,071
9	Total, Formula Expenditures by NACUBO Functions of Cost	\$ 20,866,587	\$ 19,799,824	\$ 19,902,371
10	check = 0	0	0	0

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Agency Code: 735

Agency Name: **Midwestern State University**

	Exp 2011		Est 2012		Bud 2013
SUMMARY OF REQUEST FOR FY 2011-2013:					
1 A.1.1 Operations Support	\$ 18,876,810	\$	\$ 17,939,317	\$	\$ 18,042,300
Objects of Expense:					
a) 1001 Salaries and Wages	\$ 4,280,738	\$	\$ 3,622,009	\$	\$ 3,567,105
1002 Other Personnel Costs	\$ 245,358	\$	\$ 138,650	\$	\$ 140,500
1005 Faculty Salaries	\$ 14,318,941	\$	\$ 14,178,658	\$	\$ 14,334,695
2004 Utilities	\$ 31,773				
<i>Subtotal, Objects of Expense</i>	\$ 18,876,810	\$	\$ 17,939,317	\$	\$ 18,042,300
check = 0	\$ -	\$	\$ -	\$	\$ -
2 A.1.2 Teaching Experience Supplement	\$ -	\$	\$ -	\$	\$ -
Objects of Expense:					
b)					
<i>Subtotal, Objects of Expense</i>	\$ -	\$	\$ -	\$	\$ -
check = 0	\$ -	\$	\$ -	\$	\$ -
4 B.1.1 E&G Space Support	\$ 1,989,777	\$	\$ 1,860,507	\$	\$ 1,860,071
Objects of Expense:					
c) 1001 Salaries and Wages	\$ 1,902,407	\$	\$ 1,780,696	\$	\$ 1,780,696
1002 Other Personnel Costs	\$ 87,370	\$	\$ 69,705	\$	\$ 69,705
2004 Utilities		\$	\$ 10,106	\$	\$ 9,670
<i>Subtotal, Objects of Expense</i>	\$ 1,989,777	\$	\$ 1,860,507	\$	\$ 1,860,071
check = 0	\$ -	\$	\$ -	\$	\$ -
RECONCILIATION TO NACUBO FUNCTIONS OF COST					
6 Instruction	\$ 15,095,778	\$	\$ 14,775,493	\$	\$ 14,541,167
Objects of Expense:					
d) 1001 Salaries and Wages	\$ 734,945	\$	\$ 564,650	\$	\$ 195,338
1002 Other Personnel Costs	\$ 41,892	\$	\$ 32,185	\$	\$ 11,134
1005 Faculty Salaries	\$ 14,318,941	\$	\$ 14,178,658	\$	\$ 14,334,695
<i>Subtotal</i>	\$ 15,095,778	\$	\$ 14,775,493	\$	\$ 14,541,167
check = 0	\$ -	\$	\$ -	\$	\$ -

Schedule 10B: Object of Expense Detail for Formula Strategies and NACUBO Functions of Cost
83rd Regular Session, Agency Submission, Version 1

Academic Support		\$	1,055,569	\$	674,693	\$	697,959
Objects of Expense:							
e)	1001 Salaries and Wages	\$	998,646	\$	649,993	\$	671,760
	1002 Other Personnel Costs	\$	56,923	\$	24,700	\$	26,199
<i>Subtotal</i>		\$	<i>1,055,569</i>	\$	<i>674,693</i>	\$	<i>697,959</i>
	check = 0	\$	-	\$	-	\$	-
Student Services		\$	1,437,009	\$	1,006,490	\$	1,324,746
Objects of Expense:							
f)	1001 Salaries and Wages	\$	1,357,108	\$	979,003	\$	1,277,073
	1002 Other Personnel Costs	\$	79,901	\$	27,487	\$	47,673
<i>Subtotal</i>		\$	<i>1,437,009</i>	\$	<i>1,006,490</i>	\$	<i>1,324,746</i>
	check = 0	\$	-	\$	-	\$	-
Institutional Support		\$	1,288,454	\$	1,482,641	\$	1,478,428
Objects of Expense:							
g)	1001 Salaries and Wages	\$	1,190,039	\$	1,428,363	\$	1,422,934
	1002 Other Personnel Costs	\$	66,642	\$	54,278	\$	55,494
	2004 Utilities	\$	31,773				
<i>Subtotal</i>		\$	<i>1,288,454</i>	\$	<i>1,482,641</i>	\$	<i>1,478,428</i>
	check = 0	\$	-	\$	-	\$	-
8 Operation and Maintenance of Plant		\$	1,405,901	\$	1,295,175	\$	1,357,393
Objects of Expense:							
h)	1001 Salaries and Wages	\$	1,343,054	\$	1,249,345	\$	1,308,887
	1002 Other Personnel Costs	\$	62,847	\$	45,830	\$	48,506
<i>Subtotal, Objects of Expense</i>		\$	<i>1,405,901</i>	\$	<i>1,295,175</i>	\$	<i>1,357,393</i>
	check = 0	\$	-	\$	-	\$	-
Utilities		\$	583,876	\$	565,332	\$	502,678
Objects of Expense:							
i)	1001 Salaries and Wages	\$	559,353	\$	531,351	\$	471,809
	1002 Other Personnel Costs	\$	24,523	\$	23,875	\$	21,199
	2004 Utilities			\$	10,106	\$	9,670
<i>Subtotal, Objects of Expense</i>		\$	<i>583,876</i>	\$	<i>565,332</i>	\$	<i>502,678</i>
	check = 0	\$	-	\$	-	\$	-