



**LEGISLATIVE APPROPRIATIONS REQUEST**

**For Fiscal Years 2016 and 2017**

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

by

***Midwestern State University***

***August 4, 2014***

***Resubmitted October 17, 2014***

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# Midwestern State University

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**Administrator's Statement**

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Automated Budget and Evaluation System of Texas (ABEST)

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**735 Midwestern State University**

Most state-funded universities are facing new and unprecedented educational and fiscal challenges. Universities must deal with the cost of higher education without jeopardizing the quality of a college degree. Universities have embraced new educational strategies using communication technologies, while continuing to provide the most current and sophisticated equipment, laboratories, and classrooms. Midwestern State University (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 MSU administration and faculty understand the changing environment of higher education and, consequently, our institution is completing a new five-year strategic plan and a ten-year facilities 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 (COPLAC) in 2006. Georgia College, Keene State College, Sonoma State University, Truman State University, MSU, and others distinguish themselves through a commitment to provide a superior liberal arts and sciences core education to undergraduate students. We further distinguish ourselves through innovations in teaching and student research with full-time, tenured and tenure-track faculty. Affordable tuition rates and cultural and intellectual diversity are also integral to MSU's educational program.

MSU reached an enrollment of 6,426 in the fall, 2010. The slow but steady growth that brought the university this enrollment was gratifying since MSU sits in the center of a large geographic section of North Central Texas that has been slowly declining in college-going population since 1950. A number of factors resulted in an enrollment decline in 2011 and 2012, including record graduating classes and a change in admissions standards. However, aggressive student recruiting and scholarship efforts aimed at STEM and health science students resulted in the 2013-2014 entering class being the largest since 1992. Thirty-seven percent of the 2013-2014 freshman class came from the Dallas/Fort Worth area. Owing to many factors including academic program mix, membership in the COPLAC, a successful Division II athletics program, and the size of the university, MSU has no competing public university in the Dallas/Fort Worth Metroplex of similar size, scope/mission, and/or extracurricular offerings. Additionally, MSU's mechanical engineering program and programs in nursing (BSN, MSN), radiologic sciences (BSRN and MSRN), and respiratory care (BSRC) have shown significant growth during the past ten years. Private gifts from foundations and individuals in the amount of \$11.5 million have allowed the building of the McCoy Engineering Hall, the mechanical engineering program, and the establishment of the Robert D. and Carol Gunn College of Health and Human Services. MSU wishes to admit more students into these high demand fields, but this is not possible due to a lack of physical space and teaching equipment.

Beginning in FY 2015 MSU's tuition for new students is guaranteed for four years. While legislation passed by the 83rd Legislature required that such a plan be offered, MSU determined it best to develop a mandatory plan for our students. Similar two-year and three-year guarantee plans will also be offered to current juniors, seniors, and graduate students. It is hoped that this new tuition plan will attract students to our institution and encourage timely graduation.

**Hazlewood Waiver Costs**

Midwestern State University appreciates the Legislature's approving a \$30 million supplemental appropriation during the 83rd legislative session to reimburse higher education institutions for costs associated with the Hazlewood Program. This resulted in a much-needed allocation of \$270,071 to MSU. We are proud of the veterans and their family members who choose to attend MSU. Wichita Falls is home to Sheppard Air Force Base and many former servicemen and women remain in our area when they leave the military. While the program greatly benefits our veterans and their dependents, the growth in program participation has placed a financial burden on our institution. In FY 2008, MSU enrolled 116 Hazlewood recipients and the cost of the waived tuition and fees was \$271,000. In FY 2014, the program provided waivers to 245 Hazlewood participants at a cost of \$1.24 million. This represents an annualized growth rate in the number of participants and cost to the institution of 11% and 24% for each of the six years respectively. The university estimates the size of the program will continue to grow at this rate or greater owing to the military draw down. More than one-third of the students attending Midwestern State are classified as low-income (eligible for Pell grants). The university and the Board of Regents have restrained the amount of tuition and fee increases during this time period in order to maintain the university's affordability. However, the continued absorption of these waivers without additional state funding is unsustainable with the current tuition and fee levels. The university respectfully requests the state consider fully funding the Hazlewood Waiver program for Midwestern State University at an estimated cost of \$1.82 million in FY16 and \$2.07 million in FY17.

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**Academic Expansion and Revitalization Project – Capital Funding**

Midwestern State University (MSU) requests capital funding in the amount of \$73 million to provide expanded and revitalized academic space. This request was developed following an in-depth master plan study that analyzed existing campus space and academic requirements. This capital request includes a project for Gunn College of Health Science and Human Services. Enrollment in the Gunn College of Health Sciences and Human Services represents 39% of the university's total student population while existing facilities provide less than one-half of the needed space when compared to similar colleges at Texas peer institutions. The project would provide 126,250 gross square foot (GSF) for programs in respiratory care, radiologic sciences, social work, nursing, dental hygiene, athletic training and exercise physiology programs as well as the Dental Hygiene Clinic, the Simulation Center, Didactic Lab, Biochemistry Lab, Bio-Mechanics Lab, Cycling Performance Lab, strength and conditioning space and multiple classrooms and health sciences laboratories at an estimated cost of \$61 million.

The request additionally would address rehabilitation needs across the campus totaling \$12 million. This includes the relocation of the university's Information Technology operation from a 1945 army barracks building to a more secure location at a cost of \$3 million. Facilities included in this project would be MSU's Moffett Library, built in 1965 and expanded in 1986; Hardin Administration Building, built in 1937; Fain Fine Arts Theatre, built in 1978; and Bolin Science Hall, built in 1966 and refurbished in 1997. The project would address electrical infrastructure upgrades, HVAC upgrades, improved egress, the addition of fire sprinklers in two auditoria, and improved accessibility to include elevators, ramps, and restrooms throughout the buildings mentioned.

**College Access and Success Program for Economically Disadvantaged Students**

With the well-documented need for the state of Texas to educate underrepresented groups, primarily Hispanic, and as evidenced by the Texas Higher Education Coordinating Board's Closing the Gaps by 2015 initiative, MSU requests assistance in funding additional recruitment and support of Hispanic students in higher education. This request represents a partnership between MSU, Vernon College (VC), and the Wichita Falls Independent School District (WFISD). Specifically, this request seeks \$250,000 for the biennium to engage Café Con Leche, working with the Zavala Hispanic Cultural Initiative, in four areas: (1) community events outlining the paths to college (Community Cafes); (2) financial aid workshops; (3) early intervention programs targeting middle school students and their families (Road to College); and (4) a mentoring program for college students. With this request, MSU and its partners will be in a better position to affect Hispanic access and completion at college.

**Effects of Budget Reductions**

The university has previously reduced or deferred administrative, faculty, and staff positions, as well as reduced funding for maintenance, operations, travel, and deferred maintenance projects. An additional 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 significantly affect the quality of education provided to MSU students.

**Conclusion**

As President of Midwestern State University for the past 13 years, and as one who has taught at this university for over 35 years, I am very proud of this institution. Midwestern State University has expanded its outreach to employ capable senior administrators and qualified faculty to ensure its future. 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 qualifications 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.

**Administrator's Statement**

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**735 Midwestern State University**

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I extend my thanks to the Board of Regents, the faculty, the staff, and the benefactors who have been involved in the development of MSU. Additionally, I 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     | 2-25-20 |
| 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 |
| R. Caven Crosnoe            | Wichita Falls, TX | 2-25-20 |
| Lynwood Givens, Ph.D.       | Plano, TX         | 2-25-18 |
| Jeff Gregg                  | Seymour, TX       | 2-25-18 |
| Nancy Marks                 | Wichita Falls, TX | 2-25-20 |
| Samuel "Sam" M. Sanchez     | Keller, TX        | 2-25-18 |
| Jesse Brown, Student Regent | Wichita Falls, TX | 5-31-14 |

### PRESIDENT

Serves as the chief executive officer, ensuring fulfillment of the university's purpose and mission.  
FTE 42.62

### PROVOST/VICE PRESIDENT

Academic Affairs  
Serves as the chief academic officer, overseeing six colleges, graduate school, international programs, honors, advising, library, and registrar.  
FTE 365.17

### VICE PRESIDENT

Business Affairs & Finance  
Serves as chief financial officer, overseeing accounting, budgeting, payroll, physical plant, and purchasing.  
FTE 106.25

### VICE PRESIDENT

Student Affairs & Enrollment Management  
Provides oversight to student services, police, wellness, housing, student center, and postal services.  
FTE 106.34

### VICE PRESIDENT

University Advancement & Public Affairs  
Provides oversight to university development, marketing, public information, and alumni.  
FTE 19.50

### VICE PRESIDENT

Administration & Institutional Effectiveness  
Provides oversight to information technology, institutional research, and SACS reporting.  
FTE 33.00



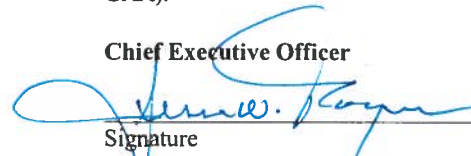
CERTIFICATE

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 (2014-15 GAA).

**Chief Executive Officer**


  
Signature

Jesse W. Rogers  
Printed Name

President, Midwestern State University  
Title

7-21-14  
Date

**Board Chair**

  
Signature

Shawn G. Hessing  
Printed Name

Chairman, MSU Board of Regents  
Title

7-21-14  
Date

**Chief Financial Officer**

  
Signature

Marilyn Fowlé  
Printed Name

Vice President for Business Affairs and Finance  
Title

7-21-14  
Date



## 735 Midwestern State University

| Goal / Objective / STRATEGY                             | Exp 2013            | Est 2014            | Bud 2015            | Req 2016           | Req 2017           |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>1</b> Provide Instructional and Operations Support   |                     |                     |                     |                    |                    |
| <b>1</b> Provide Instructional and Operations Support   |                     |                     |                     |                    |                    |
| <b>1 OPERATIONS SUPPORT</b> (1)                         | 17,782,921          | 17,748,375          | 17,778,848          | 0                  | 0                  |
| <b>3 STAFF GROUP INSURANCE PREMIUMS</b>                 | 1,114,641           | 1,053,683           | 1,198,000           | 1,293,840          | 1,410,285          |
| <b>4 WORKERS' COMPENSATION INSURANCE</b>                | 44,531              | 41,719              | 42,032              | 33,703             | 33,703             |
| <b>6 TEXAS PUBLIC EDUCATION GRANTS</b>                  | 1,214,485           | 1,479,581           | 1,218,000           | 1,226,380          | 1,237,500          |
| <b>TOTAL, GOAL</b> <b>1</b>                             | <b>\$20,156,578</b> | <b>\$20,323,358</b> | <b>\$20,236,880</b> | <b>\$2,553,923</b> | <b>\$2,681,488</b> |
| <b>2</b> Provide Infrastructure Support                 |                     |                     |                     |                    |                    |
| <b>1</b> Provide Operation and Maintenance of E&G Space |                     |                     |                     |                    |                    |
| <b>1 E&amp;G SPACE SUPPORT</b> (1)                      | 1,955,498           | 1,975,069           | 1,979,977           | 0                  | 0                  |
| <b>2 TUITION REVENUE BOND RETIREMENT</b>                | 2,156,003           | 2,164,236           | 2,157,355           | 2,152,643          | 2,155,980          |
| <b>TOTAL, GOAL</b> <b>2</b>                             | <b>\$4,111,501</b>  | <b>\$4,139,305</b>  | <b>\$4,137,332</b>  | <b>\$2,152,643</b> | <b>\$2,155,980</b> |
| <b>3</b> Provide Special Item Support                   |                     |                     |                     |                    |                    |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

## 735 Midwestern State University

| Goal / Objective / STRATEGY                                | Exp 2013            | Est 2014            | Bud 2015            | Req 2016           | Req 2017           |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| <u>3</u> <i>Public Service Special Item Support</i>        |                     |                     |                     |                    |                    |
| <b>1 SMALL BUSINESS DEVELOPMENT CENTER</b>                 | 135,739             | 149,313             | 149,313             | 149,313            | 149,313            |
| <u>4</u> <i>Institutional Support Special Item Support</i> |                     |                     |                     |                    |                    |
| <b>1 INSTITUTIONAL ENHANCEMENT</b>                         | 0                   | 0                   | 0                   | 2,351,772          | 2,351,772          |
| <u>5</u> <i>Exceptional Item Request</i>                   |                     |                     |                     |                    |                    |
| <b>1 EXCEPTIONAL ITEM REQUEST</b>                          | 0                   | 0                   | 0                   | 0                  | 0                  |
| <b>TOTAL, GOAL</b> <b>3</b>                                | <b>\$135,739</b>    | <b>\$149,313</b>    | <b>\$149,313</b>    | <b>\$2,501,085</b> | <b>\$2,501,085</b> |
| <u>6</u> <i>Research Funds</i>                             |                     |                     |                     |                    |                    |
| <u>1</u> <i>Research Development Fund</i>                  |                     |                     |                     |                    |                    |
| <b>1 RESEARCH DEVELOPMENT FUND</b>                         | 15,033              | 37,405              | 37,405              | 0                  | 0                  |
| <b>TOTAL, GOAL</b> <b>6</b>                                | <b>\$15,033</b>     | <b>\$37,405</b>     | <b>\$37,405</b>     | <b>\$0</b>         | <b>\$0</b>         |
| <b>TOTAL, AGENCY STRATEGY REQUEST</b>                      | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |

## 735 Midwestern State University

| Goal / Objective / STRATEGY                        | Exp 2013            | Est 2014            | Bud 2015            | Req 2016           | Req 2017           |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*</b> |                     |                     |                     | <b>\$0</b>         | <b>\$0</b>         |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                 | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |
| <u>METHOD OF FINANCING:</u>                        |                     |                     |                     |                    |                    |
| <b>General Revenue Funds:</b>                      |                     |                     |                     |                    |                    |
| 1 General Revenue Fund                             | 16,616,973          | 17,041,686          | 17,012,175          | 4,666,656          | 4,669,993          |
| <b>SUBTOTAL</b>                                    | <b>\$16,616,973</b> | <b>\$17,041,686</b> | <b>\$17,012,175</b> | <b>\$4,666,656</b> | <b>\$4,669,993</b> |
| <b>General Revenue Dedicated Funds:</b>            |                     |                     |                     |                    |                    |
| 412 Midwestern Univ-spec Min                       | 9,831               | 20,760              | 20,775              | 20,775             | 20,775             |
| 704 Bd Authorized Tuition Inc                      | 377,708             | 391,162             | 405,000             | 0                  | 0                  |
| 770 Est Oth Educ & Gen Inco                        | 7,414,339           | 7,195,773           | 7,122,980           | 2,520,220          | 2,647,785          |
| <b>SUBTOTAL</b>                                    | <b>\$7,801,878</b>  | <b>\$7,607,695</b>  | <b>\$7,548,755</b>  | <b>\$2,540,995</b> | <b>\$2,668,560</b> |
| <b>TOTAL, METHOD OF FINANCING</b>                  | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |

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

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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

| METHOD OF FINANCING                                 | Exp 2013            | Est 2014            | Bud 2015            | Req 2016           | Req 2017           |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b><u>GENERAL REVENUE</u></b>                       |                     |                     |                     |                    |                    |
| <b><u>1</u></b> General Revenue Fund                |                     |                     |                     |                    |                    |
| <i>REGULAR APPROPRIATIONS</i>                       |                     |                     |                     |                    |                    |
| Regular Appropriations from MOF Table (2012-13 GAA) | \$16,619,208        | \$0                 | \$0                 | \$0                | \$0                |
| Regular Appropriations from MOF Table (2014-15 GAA) | \$0                 | \$17,041,686        | \$17,012,175        | \$0                | \$0                |
| Regular Appropriations                              | \$0                 | \$0                 | \$0                 | \$4,666,656        | \$4,669,993        |
| <i>LAPSED APPROPRIATIONS</i>                        |                     |                     |                     |                    |                    |
| Tuition Revenue Bond Refinancing Savings            | \$(2,235)           | \$0                 | \$0                 | \$0                | \$0                |
| <b>TOTAL, General Revenue Fund</b>                  | <b>\$16,616,973</b> | <b>\$17,041,686</b> | <b>\$17,012,175</b> | <b>\$4,666,656</b> | <b>\$4,669,993</b> |
| <b>TOTAL, ALL GENERAL REVENUE</b>                   | <b>\$16,616,973</b> | <b>\$17,041,686</b> | <b>\$17,012,175</b> | <b>\$4,666,656</b> | <b>\$4,669,993</b> |

**GENERAL REVENUE FUND - DEDICATED**

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

10/16/2014 4:49:25PM

| Agency code: <b>735</b>                        |   | Agency name: <b>Midwestern State University</b> |                 |                 |                 |                 |
|--|---|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>                     |   | <b>Exp 2013</b>                                 | <b>Est 2014</b> | <b>Bud 2015</b> | <b>Req 2016</b> | <b>Req 2017</b> |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b> |   |   |                 |                 |                 |                 |
| <b><u>412</u></b>                              | GR Dedicated - Midwestern University Special Mineral Account No 412         |   |                 |                 |                 |                 |
|  | <i>REGULAR APPROPRIATIONS</i>   |   |                 |                 |                 |                 |
|  | Appropriation of Special Mineral Fund (2012-13 GAA)                         | \$7,000   | \$0             | \$0             | \$0             | \$0             |
|  | Appropriation of Special Mineral Fund (2014-15 GAA)                         | \$0   | \$9,000         | \$9,000         | \$0             | \$0             |
|  | Regular Appropriations  | \$0   | \$0             | \$0             | \$20,775        | \$20,775        |
|  | <i>BASE ADJUSTMENT</i>  |   |                 |                 |                 |                 |
|  | Revised Receipts  | \$2,831   | \$11,760        | \$11,775        | \$0             | \$0             |
| <b>TOTAL,</b>                                  | <b>GR Dedicated - Midwestern University Special Mineral Account No 412</b>  | <b>\$9,831</b>                                  | <b>\$20,760</b> | <b>\$20,775</b> | <b>\$20,775</b> | <b>\$20,775</b> |
| <b><u>704</u></b>                              | GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704 |   |                 |                 |                 |                 |
|  | <i>REGULAR APPROPRIATIONS</i>   |   |                 |                 |                 |                 |
|  | Regular Appropriations from MOF Table (2012-13 GAA)                         |   |                 |                 |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

| Agency code: <b>735</b>                        |  | Agency name: <b>Midwestern State University</b> |                  |                  |                 |                 |
|--|--|---|------------------|------------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>                     |  | <b>Exp 2013</b>                                 | <b>Est 2014</b>  | <b>Bud 2015</b>  | <b>Req 2016</b> | <b>Req 2017</b> |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b> |  |   |                  |                  |                 |                 |
|  |  | \$400,000                                       | \$0              | \$0              | \$0             | \$0             |
|  | Regular Appropriations from MOF Table (2014-15 GAA)                                | \$0   | \$400,000        | \$400,000        | \$0             | \$0             |
| <i>BASE ADJUSTMENT</i>                         |  |   |                  |                  |                 |                 |
|  | Revised Receipts   | \$(22,292)                                      | \$(8,838)        | \$5,000          | \$0             | \$0             |
| <b>TOTAL,</b>                                  | <b>GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704</b> | <b>\$377,708</b>                                | <b>\$391,162</b> | <b>\$405,000</b> | <b>\$0</b>      | <b>\$0</b>      |
| <u>770</u>                                     | GR Dedicated - Estimated Other Educational and General Income Account No. 770      |   |                  |                  |                 |                 |
| <i>REGULAR APPROPRIATIONS</i>                  |  |   |                  |                  |                 |                 |
|  | Regular Appropriations from MOF Table (2012-13 GAA)                                | \$7,435,508                                     | \$0              | \$0              | \$0             | \$0             |
|  | Regular Appropriations from MOF Table (2014-15 GAA)                                | \$0   | \$6,309,771      | \$6,428,483      | \$0             | \$0             |
|  | Regular Appropriations   |   |                  |                  |                 |                 |

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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|  |  |                     |                                    |                     |                    |                    |
|--|--|---------------------|------------------------------------|---------------------|--------------------|--------------------|
| Agency code:   | <b>735</b>   | Agency name:        | <b>Midwestern State University</b> |                     |                    |                    |
| <b>METHOD OF FINANCING</b>   |  | <b>Exp 2013</b>     | <b>Est 2014</b>                    | <b>Bud 2015</b>     | <b>Req 2016</b>    | <b>Req 2017</b>    |
| <b><u>GENERAL REVENUE FUND - DEDICATED</u></b>                     |  |                     |                                    |                     |                    |                    |
|  |  | \$0                 | \$0                                | \$0                 | \$2,520,220        | \$2,647,785        |
| <i>BASE ADJUSTMENT</i>   |  |                     |                                    |                     |                    |                    |
|  | Revised Receipts   | \$(947,339)         | \$375,518                          | \$(12,817)          | \$0                | \$0                |
|  | Adjustment to Expended   | \$926,170           | \$510,484                          | \$707,314           | \$0                | \$0                |
| <b>TOTAL,</b>  | <b>GR Dedicated - Estimated Other Educational and General Income Account No. 770</b> | <b>\$7,414,339</b>  | <b>\$7,195,773</b>                 | <b>\$7,122,980</b>  | <b>\$2,520,220</b> | <b>\$2,647,785</b> |
| <b>TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 &amp; 770</b> |  |                     |                                    |                     |                    |                    |
|  |  | <b>\$7,792,047</b>  | <b>\$7,586,935</b>                 | <b>\$7,527,980</b>  | <b>\$2,520,220</b> | <b>\$2,647,785</b> |
| <b>TOTAL, ALL</b>  | <b>GENERAL REVENUE FUND - DEDICATED</b>  | <b>\$7,801,878</b>  | <b>\$7,607,695</b>                 | <b>\$7,548,755</b>  | <b>\$2,540,995</b> | <b>\$2,668,560</b> |
| <b>TOTAL,</b>  | <b>GR &amp; GR-DEDICATED FUNDS</b>   | <b>\$24,418,851</b> | <b>\$24,649,381</b>                | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |
| <b>GRAND TOTAL</b>   |  | <b>\$24,418,851</b> | <b>\$24,649,381</b>                | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |

**2.B. Summary of Base Request by Method of Finance**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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| Agency code: <b>735</b>                                | Agency name: <b>Midwestern State University</b> |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|
| <b>METHOD OF FINANCING</b>                             | <b>Exp 2013</b>                                 | <b>Est 2014</b> | <b>Bud 2015</b> | <b>Req 2016</b> | <b>Req 2017</b> |
| <b>FULL-TIME-EQUIVALENT POSITIONS</b>                  |   |                 |                 |                 |                 |
| REGULAR APPROPRIATIONS                                 |   |                 |                 |                 |                 |
| Regular Appropriations from MOF Table<br>(2012-13 GAA) | 411.3   | 0.0             | 0.0             | 0.0             | 0.0             |
| Regular Appropriations from MOF Table<br>(2014-15 GAA) | 0.0   | 390.8           | 390.8           | 0.0             | 0.0             |
| Regular Appropriations                                 | 0.0   | 0.0             | 0.0             | 410.0           | 420.0           |
| UNAUTHORIZED NUMBER OVER (BELOW) CAP                   |   |                 |                 |                 |                 |
| Unauthorized Number Over (Below) Cap                   | (58.8)  | (0.8)           | (0.8)           | 0.0             | 0.0             |
| <b>TOTAL, ADJUSTED FTES</b>                            | <b>352.5</b>                                    | <b>390.0</b>    | <b>390.0</b>    | <b>410.0</b>    | <b>420.0</b>    |
| <b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>            |   |                 |                 |                 |                 |



**2.C. Summary of Base Request by Object of Expense**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

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**735 Midwestern State University**

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| <b>OBJECT OF EXPENSE</b>            | <b>Exp 2013</b>     | <b>Est 2014</b>     | <b>Bud 2015</b>     | <b>BL 2016</b>     | <b>BL 2017</b>     |
|-------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1001 SALARIES AND WAGES             | \$5,306,751         | \$5,259,330         | \$5,242,967         | \$132,783          | \$132,783          |
| 1002 OTHER PERSONNEL COSTS          | \$221,988           | \$214,973           | \$217,680           | \$16,530           | \$16,530           |
| 1005 FACULTY SALARIES               | \$14,335,588        | \$14,374,179        | \$14,425,491        | \$2,351,772        | \$2,351,772        |
| 2004 UTILITIES                      | \$9,831             | \$24,275            | \$22,000            | \$0                | \$0                |
| 2008 DEBT SERVICE                   | \$2,156,003         | \$2,164,236         | \$2,157,355         | \$2,152,643        | \$2,155,980        |
| 2009 OTHER OPERATING EXPENSE        | \$2,381,788         | \$2,612,388         | \$2,495,437         | \$2,553,923        | \$2,681,488        |
| 5000 CAPITAL EXPENDITURES           | \$6,902             | \$0                 | \$0                 | \$0                | \$0                |
| <b>OOE Total (Excluding Riders)</b> | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |
| <b>OOE Total (Riders)</b>           |                     |                     |                     | <b>\$0</b>         | <b>\$0</b>         |
| <b>Grand Total</b>                  | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |

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**2.D. Summary of Base Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

**735 Midwestern State University**

| Goal/ Objective / Outcome  | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|--|----------|----------|----------|---------|---------|
| 1 Provide Instructional and Operations Support                                     |          |          |          |         |         |
| 1 Provide Instructional and Operations Support                                     |          |          |          |         |         |
| <b>KEY</b> 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs       | 41.63%   | 41.70%   | 42.00%   | 42.50%  | 43.00%  |
| 2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs            | 44.46%   | 42.30%   | 43.00%   | 44.00%  | 45.00%  |
| 3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs             | 39.71%   | 35.00%   | 36.00%   | 37.00%  | 38.00%  |
| 4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs            | 29.79%   | 26.00%   | 27.00%   | 29.00%  | 30.00%  |
| 5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs            | 32.26%   | 33.00%   | 35.00%   | 36.00%  | 38.00%  |
| <b>KEY</b> 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs       | 19.97%   | 19.00%   | 20.00%   | 21.00%  | 22.00%  |
| 7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs            | 22.79%   | 23.00%   | 24.00%   | 25.00%  | 26.00%  |
| 8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs             | 14.56%   | 14.00%   | 15.00%   | 16.00%  | 17.00%  |
| 9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs            | 4.48%    | 6.00%    | 8.00%    | 9.00%   | 10.00%  |
| 10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs           | 25.00%   | 25.00%   | 25.00%   | 26.00%  | 27.00%  |
| <b>KEY</b> 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr | 69.90%   | 67.40%   | 69.00%   | 70.00%  | 71.00%  |
| 12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr           | 73.70%   | 68.60%   | 69.00%   | 70.00%  | 71.00%  |

**2.D. Summary of Base Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

**735 Midwestern State University**

| <i>Goal/ Objective / Outcome</i>  | <b>Exp 2013</b> | <b>Est 2014</b> | <b>Bud 2015</b> | <b>BL 2016</b> | <b>BL 2017</b> |
|---|-----------------|-----------------|-----------------|----------------|----------------|
| <b>13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr</b>      | 56.70%          | 69.90%          | 65.00%          | 66.00%         | 67.00%         |
| <b>14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr</b>     | 55.20%          | 60.00%          | 56.00%          | 57.00%         | 60.00%         |
| <b>15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr</b>     | 73.90%          | 67.60%          | 68.00%          | 69.00%         | 70.00%         |
| <b>16 Percent of Semester Credit Hours Completed</b>                                | 96.42%          | 96.00%          | 96.00%          | 96.00%         | 96.00%         |
| <b>KEY 17 Certification Rate of Teacher Education Graduates</b>                     | 94.00%          | 92.00%          | 93.00%          | 93.00%         | 94.00%         |
| <b>18 Percentage of Underprepared Students Satisfy TSI Obligation in Math</b>       | 54.30%          | 54.30%          | 56.00%          | 58.00%         | 60.00%         |
| <b>19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing</b>    | 73.10%          | 69.20%          | 70.00%          | 71.00%         | 72.00%         |
| <b>20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading</b>    | 77.80%          | 70.60%          | 71.00%          | 72.00%         | 73.00%         |
| <b>KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates</b> | 49.00%          | 49.70%          | 49.00%          | 49.00%         | 49.00%         |
| <b>KEY 22 Percent of Transfer Students Who Graduate within 4 Years</b>              | 56.37%          | 52.00%          | 53.00%          | 54.00%         | 55.00%         |
| <b>KEY 23 Percent of Transfer Students Who Graduate within 2 Years</b>              | 16.20%          | 16.00%          | 16.50%          | 17.00%         | 17.50%         |
| <b>KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track</b> | 62.30%          | 57.10%          | 60.00%          | 60.00%         | 60.00%         |
| <b>KEY 27 State Licensure Pass Rate of Nursing Graduates</b>                        | 75.50%          | 78.00%          | 81.00%          | 83.00%         | 85.00%         |

**2.D. Summary of Base Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

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**735 Midwestern State University**

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| <i>Goal/ Objective / Outcome</i>   | <b>Exp 2013</b> | <b>Est 2014</b> | <b>Bud 2015</b> | <b>BL 2016</b> | <b>BL 2017</b> |
|--|-----------------|-----------------|-----------------|----------------|----------------|
| <b>KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)</b> | 0.24            | 0.29            | 0.30            | 0.32           | 0.35           |
| <b>31 External or Sponsored Research Funds As a % of State Appropriations</b>    | 1,600.00%       | 1,600.00%       | 1,600.00%       | 1,600.00%      | 1,600.00%      |
| <b>32 External Research Funds As Percentage Appropriated for Research</b>        | 0.00%           | 0.00%           | 0.00%           | 0.00%          | 0.00%          |
| <b>48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year</b>     | 0.00%           | 0.00%           | 0.00%           | 0.00%          | 0.00%          |
| <b>49 Average No Months Endowed Chairs Remain Vacant</b>                         | 0.00            | 0.00            | 0.00            | 0.00           | 0.00           |

**2.E. Summary of Exceptional Items Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/16/2014  
 TIME : 4:49:26PM

Agency code: 735

Agency name: **Midwestern State University**

| Priority                                | Item                                | 2016                      |                    |      | 2017                   |                    |      | Biennium               |                    |
|---|-------------------------------------|---------------------------|--------------------|------|------------------------|--------------------|------|------------------------|--------------------|
|   |                                     | GR and<br>GR/GR Dedicated | All Funds          | FTEs | GR and<br>GR Dedicated | All Funds          | FTEs | GR and<br>GR Dedicated | All Funds          |
| 1                                       | Capital Constr - Academic Expansion | \$2,190,000               | \$2,190,000        |      | \$5,300,542            | \$5,300,542        |      | \$7,490,542            | \$7,490,542        |
| 2                                       | Access Program-Disadvantaged Stdnts | \$125,000                 | \$125,000          |      | \$125,000              | \$125,000          |      | \$250,000              | \$250,000          |
| <b>Total, Exceptional Items Request</b> |                                     | <b>\$2,315,000</b>        | <b>\$2,315,000</b> |      | <b>\$5,425,542</b>     | <b>\$5,425,542</b> |      | <b>\$7,740,542</b>     | <b>\$7,740,542</b> |
| <b>Method of Financing</b>              |                                     |                           |                    |      |                        |                    |      |                        |                    |
|   | General Revenue                     | \$2,315,000               | \$2,315,000        |      | \$5,425,542            | \$5,425,542        |      | \$7,740,542            | \$7,740,542        |
|   | General Revenue - Dedicated         |                           |                    |      |                        |                    |      |                        |                    |
|   | Federal Funds                       |                           |                    |      |                        |                    |      |                        |                    |
|   | Other Funds                         |                           |                    |      |                        |                    |      |                        |                    |
|   |                                     | <b>\$2,315,000</b>        | <b>\$2,315,000</b> |      | <b>\$5,425,542</b>     | <b>\$5,425,542</b> |      | <b>\$7,740,542</b>     | <b>\$7,740,542</b> |

**Full Time Equivalent Positions**

**Number of 100% Federally Funded FTEs**

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2014

TIME : 4:49:26PM

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

| <b>Goal/Objective/STRATEGY</b>                              | <b>Base<br/>2016</b> | <b>Base<br/>2017</b> | <b>Exceptional<br/>2016</b> | <b>Exceptional<br/>2017</b> | <b>Total Request<br/>2016</b> | <b>Total Request<br/>2017</b> |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>1</b> Provide Instructional and Operations Support       |                      |                      |                             |                             |                               |                               |
| <i>1 Provide Instructional and Operations Support</i>       |                      |                      |                             |                             |                               |                               |
| <b>1</b> OPERATIONS SUPPORT                                 | \$0                  | \$0                  | \$0                         | \$0                         | \$0                           | \$0                           |
| <b>3</b> STAFF GROUP INSURANCE PREMIUMS                     | 1,293,840            | 1,410,285            | 0                           | 0                           | 1,293,840                     | 1,410,285                     |
| <b>4</b> WORKERS' COMPENSATION INSURANCE                    | 33,703               | 33,703               | 0                           | 0                           | 33,703                        | 33,703                        |
| <b>6</b> TEXAS PUBLIC EDUCATION GRANTS                      | 1,226,380            | 1,237,500            | 0                           | 0                           | 1,226,380                     | 1,237,500                     |
| <b>TOTAL, GOAL 1</b>  | <b>\$2,553,923</b>   | <b>\$2,681,488</b>   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$2,553,923</b>            | <b>\$2,681,488</b>            |
| <b>2</b> Provide Infrastructure Support                     |                      |                      |                             |                             |                               |                               |
| <i>1 Provide Operation and Maintenance of E&amp;G Space</i> |                      |                      |                             |                             |                               |                               |
| <b>1</b> E&G SPACE SUPPORT                                  | 0                    | 0                    | 0                           | 0                           | 0                             | 0                             |
| <b>2</b> TUITION REVENUE BOND RETIREMENT                    | 2,152,643            | 2,155,980            | 2,190,000                   | 5,300,542                   | 4,342,643                     | 7,456,522                     |
| <b>TOTAL, GOAL 2</b>  | <b>\$2,152,643</b>   | <b>\$2,155,980</b>   | <b>\$2,190,000</b>          | <b>\$5,300,542</b>          | <b>\$4,342,643</b>            | <b>\$7,456,522</b>            |
| <b>3</b> Provide Special Item Support                       |                      |                      |                             |                             |                               |                               |
| <i>3 Public Service Special Item Support</i>                |                      |                      |                             |                             |                               |                               |
| <b>1</b> SMALL BUSINESS DEVELOPMENT CENTER                  | 149,313              | 149,313              | 0                           | 0                           | 149,313                       | 149,313                       |
| <i>4 Institutional Support Special Item Support</i>         |                      |                      |                             |                             |                               |                               |
| <b>1</b> INSTITUTIONAL ENHANCEMENT                          | 2,351,772            | 2,351,772            | 0                           | 0                           | 2,351,772                     | 2,351,772                     |
| <i>5 Exceptional Item Request</i>                           |                      |                      |                             |                             |                               |                               |
| <b>1</b> EXCEPTIONAL ITEM REQUEST                           | 0                    | 0                    | 125,000                     | 125,000                     | 125,000                       | 125,000                       |
| <b>TOTAL, GOAL 3</b>  | <b>\$2,501,085</b>   | <b>\$2,501,085</b>   | <b>\$125,000</b>            | <b>\$125,000</b>            | <b>\$2,626,085</b>            | <b>\$2,626,085</b>            |

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
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DATE : 10/16/2014  
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Agency code: 735 Agency name: **Midwestern State University**

| <b>Goal/Objective/STRATEGY</b>                        | <b>Base<br/>2016</b> | <b>Base<br/>2017</b> | <b>Exceptional<br/>2016</b> | <b>Exceptional<br/>2017</b> | <b>Total Request<br/>2016</b> | <b>Total Request<br/>2017</b> |
|---|----------------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>6</b> Research Funds                               |                      |                      |                             |                             |                               |                               |
| <b>1</b> <i>Research Development Fund</i>             |                      |                      |                             |                             |                               |                               |
| <b>1</b> RESEARCH DEVELOPMENT FUND                    | \$0                  | \$0                  | \$0                         | \$0                         | \$0                           | \$0                           |
| <b>TOTAL, GOAL 6</b>                                  | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                    | <b>\$0</b>                    |
| <b>TOTAL, AGENCY<br/>STRATEGY REQUEST</b>             | <b>\$7,207,651</b>   | <b>\$7,338,553</b>   | <b>\$2,315,000</b>          | <b>\$5,425,542</b>          | <b>\$9,522,651</b>            | <b>\$12,764,095</b>           |
| <b>TOTAL, AGENCY RIDER<br/>APPROPRIATIONS REQUEST</b> | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>                    | <b>\$0</b>                    |
| <b>GRAND TOTAL, AGENCY REQUEST</b>                    | <b>\$7,207,651</b>   | <b>\$7,338,553</b>   | <b>\$2,315,000</b>          | <b>\$5,425,542</b>          | <b>\$9,522,651</b>            | <b>\$12,764,095</b>           |

**2.F. Summary of Total Request by Strategy**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/16/2014

TIME : 4:49:26PM

| Agency code: 735                        | Agency name: <b>Midwestern State University</b> |                      |                             |                             |                               |                               |
|---|---|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------------------|
| <b>Goal/Objective/STRATEGY</b>          | <b>Base<br/>2016</b>                            | <b>Base<br/>2017</b> | <b>Exceptional<br/>2016</b> | <b>Exceptional<br/>2017</b> | <b>Total Request<br/>2016</b> | <b>Total Request<br/>2017</b> |
| <b>General Revenue Funds:</b>           |   |                      |                             |                             |                               |                               |
| 1 General Revenue Fund                  | \$4,666,656                                     | \$4,669,993          | \$2,315,000                 | \$5,425,542                 | \$6,981,656                   | \$10,095,535                  |
|   | <b>\$4,666,656</b>                              | <b>\$4,669,993</b>   | <b>\$2,315,000</b>          | <b>\$5,425,542</b>          | <b>\$6,981,656</b>            | <b>\$10,095,535</b>           |
| <b>General Revenue Dedicated Funds:</b> |   |                      |                             |                             |                               |                               |
| 412 Midwestern Univ-spec Min            | 20,775  | 20,775               | 0                           | 0                           | 20,775                        | 20,775                        |
| 704 Bd Authorized Tuition Inc           | 0   | 0                    | 0                           | 0                           | 0                             | 0                             |
| 770 Est Oth Educ & Gen Inco             | 2,520,220                                       | 2,647,785            | 0                           | 0                           | 2,520,220                     | 2,647,785                     |
|   | <b>\$2,540,995</b>                              | <b>\$2,668,560</b>   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$2,540,995</b>            | <b>\$2,668,560</b>            |
| <b>TOTAL, METHOD OF FINANCING</b>       | <b>\$7,207,651</b>                              | <b>\$7,338,553</b>   | <b>\$2,315,000</b>          | <b>\$5,425,542</b>          | <b>\$9,522,651</b>            | <b>\$12,764,095</b>           |
| <b>FULL TIME EQUIVALENT POSITIONS</b>   | <b>410.0</b>                                    | <b>420.0</b>         | <b>0.0</b>                  | <b>0.0</b>                  | <b>410.0</b>                  | <b>420.0</b>                  |



**2.G. Summary of Total Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2014

Time: 4:49:26PM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

|  | <b>BL<br/>2016</b> | <b>BL<br/>2017</b> | <b>Excp<br/>2016</b> | <b>Excp<br/>2017</b> | <b>Total<br/>Request<br/>2016</b> | <b>Total<br/>Request<br/>2017</b> |
|--|--------------------|--------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|
| 1  |                    |                    |                      |                      |                                   |                                   |
| 1  |                    |                    |                      |                      |                                   |                                   |
| <b>KEY</b>   |                    |                    |                      |                      |                                   |                                   |
| <b>1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs</b>       |                    |                    |                      |                      |                                   |                                   |
|  | 42.50%             | 43.00%             |                      |                      | 42.50%                            | 43.00%                            |
| <b>2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs</b> |                    |                    |                      |                      |                                   |                                   |
|  | 44.00%             | 45.00%             |                      |                      | 44.00%                            | 45.00%                            |
| <b>3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs</b>  |                    |                    |                      |                      |                                   |                                   |
|  | 37.00%             | 38.00%             |                      |                      | 37.00%                            | 38.00%                            |
| <b>4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs</b> |                    |                    |                      |                      |                                   |                                   |
|  | 29.00%             | 30.00%             |                      |                      | 29.00%                            | 30.00%                            |
| <b>5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs</b> |                    |                    |                      |                      |                                   |                                   |
|  | 36.00%             | 38.00%             |                      |                      | 36.00%                            | 38.00%                            |
| <b>KEY</b>   |                    |                    |                      |                      |                                   |                                   |
| <b>6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs</b>       |                    |                    |                      |                      |                                   |                                   |
|  | 21.00%             | 22.00%             |                      |                      | 21.00%                            | 22.00%                            |
| <b>7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs</b> |                    |                    |                      |                      |                                   |                                   |
|  | 25.00%             | 26.00%             |                      |                      | 25.00%                            | 26.00%                            |
| <b>8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs</b>  |                    |                    |                      |                      |                                   |                                   |
|  | 16.00%             | 17.00%             |                      |                      | 16.00%                            | 17.00%                            |

**2.G. Summary of Total Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2014

Time: 4:49:26PM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

|  | <b>BL<br/>2016</b> | <b>BL<br/>2017</b> | <b>Excp<br/>2016</b> | <b>Excp<br/>2017</b> | <b>Total<br/>Request<br/>2016</b> | <b>Total<br/>Request<br/>2017</b> |
|--|--------------------|--------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|
| <b>9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs</b>     | 9.00%              | 10.00%             |                      |                      | 9.00%                             | 10.00%                            |
| <b>10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs</b>    | 26.00%             | 27.00%             |                      |                      | 26.00%                            | 27.00%                            |
| <b>KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr</b> | 70.00%             | 71.00%             |                      |                      | 70.00%                            | 71.00%                            |
| <b>12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr</b>    | 70.00%             | 71.00%             |                      |                      | 70.00%                            | 71.00%                            |
| <b>13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr</b>     | 66.00%             | 67.00%             |                      |                      | 66.00%                            | 67.00%                            |
| <b>14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr</b>    | 57.00%             | 60.00%             |                      |                      | 57.00%                            | 60.00%                            |
| <b>15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr</b>    | 69.00%             | 70.00%             |                      |                      | 69.00%                            | 70.00%                            |
| <b>16 Percent of Semester Credit Hours Completed</b>                               | 96.00%             | 96.00%             |                      |                      | 96.00%                            | 96.00%                            |
| <b>KEY 17 Certification Rate of Teacher Education Graduates</b>                    | 93.00%             | 94.00%             |                      |                      | 93.00%                            | 94.00%                            |

**2.G. Summary of Total Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2014

Time: 4:49:26PM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

|   | <b>BL<br/>2016</b> | <b>BL<br/>2017</b> | <b>Excp<br/>2016</b> | <b>Excp<br/>2017</b> | <b>Total<br/>Request<br/>2016</b> | <b>Total<br/>Request<br/>2017</b> |
|---|--------------------|--------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|
| <b>18 Percentage of Underprepared Students Satisfy TSI Obligation in Math</b>       | 58.00%             | 60.00%             |                      |                      | 58.00%                            | 60.00%                            |
| <b>19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing</b>    | 71.00%             | 72.00%             |                      |                      | 71.00%                            | 72.00%                            |
| <b>20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading</b>    | 72.00%             | 73.00%             |                      |                      | 72.00%                            | 73.00%                            |
| <b>KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates</b> | 49.00%             | 49.00%             |                      |                      | 49.00%                            | 49.00%                            |
| <b>KEY 22 Percent of Transfer Students Who Graduate within 4 Years</b>              | 54.00%             | 55.00%             |                      |                      | 54.00%                            | 55.00%                            |
| <b>KEY 23 Percent of Transfer Students Who Graduate within 2 Years</b>              | 17.00%             | 17.50%             |                      |                      | 17.00%                            | 17.50%                            |
| <b>KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track</b> | 60.00%             | 60.00%             |                      |                      | 60.00%                            | 60.00%                            |
| <b>KEY 27 State Licensure Pass Rate of Nursing Graduates</b>                        | 83.00%             | 85.00%             |                      |                      | 83.00%                            | 85.00%                            |
| <b>KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)</b>    | 0.32               | 0.35               |                      |                      | 0.32                              | 0.35                              |

**2.G. Summary of Total Request Objective Outcomes**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/16/2014

Time: 4:49:26PM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

|   | <b>BL<br/>2016</b> | <b>BL<br/>2017</b> | <b>Excp<br/>2016</b> | <b>Excp<br/>2017</b> | <b>Total<br/>Request<br/>2016</b> | <b>Total<br/>Request<br/>2017</b> |
|---|--------------------|--------------------|----------------------|----------------------|-----------------------------------|-----------------------------------|
| <b>31 External or Sponsored Research Funds As a % of State Appropriations</b> | 1,600.00%          | 1,600.00%          |                      |                      | 1,600.00%                         | 1,600.00%                         |
| <b>32 External Research Funds As Percentage Appropriated for Research</b>     | 0.00%              | 0.00%              |                      |                      | 0.00%                             | 0.00%                             |
| <b>48 % Endowed Professorships/ Chairs Unfilled All/ Part of Fiscal Year</b>  | 0.00%              | 0.00%              |                      |                      | 0.00%                             | 0.00%                             |
| <b>49 Average No Months Endowed Chairs Remain Vacant</b>                      | 0.00               | 0.00               |                      |                      | 0.00                              | 0.00                              |

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

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**735 Midwestern State University**

GOAL: 1 Provide Instructional and Operations Support  
OBJECTIVE: 1 Provide Instructional and Operations Support  
STRATEGY: 1 Operations Support

Statewide Goal/Benchmark: 2 0

Service Categories:

Service: 19 Income: A.2 Age: B.3

| CODE                               | DESCRIPTION   | Exp 2013  | Est 2014  | Bud 2015  | BL 2016 <sup>(1)</sup> | BL 2017 <sup>(1)</sup> |
|------------------------------------|---|-----------|-----------|-----------|------------------------|------------------------|
| <b>Output Measures:</b>            |   |           |           |           |                        |                        |
| 1                                  | Number of Undergraduate Degrees Awarded                                   | 1,081.00  | 1,112.00  | 1,000.00  | 1,000.00               | 1,000.00               |
| 2                                  | Number of Minority Graduates  | 213.00    | 200.00    | 200.00    | 205.00                 | 210.00                 |
| 3                                  | Number of Underprepared Students Who Satisfy TSI<br>Obligation in Math    | 38.00     | 25.00     | 30.00     | 35.00                  | 40.00                  |
| 4                                  | Number of Underprepared Students Who Satisfy TSI<br>Obligation in Writing | 38.00     | 27.00     | 30.00     | 35.00                  | 40.00                  |
| 5                                  | Number of Underprepared Students Who Satisfy TSI<br>Obligation in Reading | 42.00     | 24.00     | 28.00     | 33.00                  | 36.00                  |
| 6                                  | Number of Two-Year College Transfers Who Graduate                         | 225.00    | 225.00    | 230.00    | 235.00                 | 240.00                 |
| <b>Efficiency Measures:</b>        |   |           |           |           |                        |                        |
| KEY 1                              | Administrative Cost As a Percent of Operating Budget                      | 10.44 %   | 10.50 %   | 10.50 %   | 10.50 %                | 10.50 %                |
| <b>Explanatory/Input Measures:</b> |   |           |           |           |                        |                        |
| 1                                  | Student/Faculty Ratio   | 17.50     | 17.18     | 18.00     | 18.50                  | 19.00                  |
| 2                                  | Number of Minority Students Enrolled                                      | 1,638.00  | 1,801.00  | 1,850.00  | 1,900.00               | 2,000.00               |
| 3                                  | Number of Community College Transfers Enrolled                            | 1,079.00  | 1,108.00  | 1,120.00  | 1,140.00               | 1,160.00               |
| 4                                  | Number of Semester Credit Hours Completed                                 | 61,904.00 | 62,148.00 | 62,500.00 | 63,000.00              | 64,000.00              |
| 5                                  | Number of Semester Credit Hours   | 64,318.00 | 64,620.00 | 65,104.00 | 65,625.00              | 66,667.00              |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

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735 **Midwestern State University**

GOAL: 1 Provide Instructional and Operations Support  
OBJECTIVE: 1 Provide Instructional and Operations Support  
STRATEGY: 1 Operations Support

Statewide Goal/Benchmark: 2 0  
Service Categories:  
Service: 19 Income: A.2 Age: B.3

| CODE   | DESCRIPTION   | Exp 2013            | Est 2014            | Bud 2015            | BL 2016 <sup>(1)</sup> | BL 2017 <sup>(1)</sup> |
|--|---|---------------------|---------------------|---------------------|------------------------|------------------------|
| 6  | Number of Students Enrolled as of the Twelfth Class Day | 5,596.00            | 5,548.00            | 5,550.00            | 5,590.00               | 5,625.00               |
| <b>Objects of Expense:</b>                               |   |                     |                     |                     |                        |                        |
| 1001   | SALARIES AND WAGES                                      | \$3,319,771         | \$3,241,555         | \$3,220,507         | \$0                    | \$0                    |
| 1002   | OTHER PERSONNEL COSTS                                   | \$117,731           | \$108,366           | \$110,850           | \$0                    | \$0                    |
| 1005   | FACULTY SALARIES  | \$14,335,588        | \$14,374,179        | \$14,425,491        | \$0                    | \$0                    |
| 2004   | UTILITIES   | \$9,831             | \$24,275            | \$22,000            | \$0                    | \$0                    |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |   | <b>\$17,782,921</b> | <b>\$17,748,375</b> | <b>\$17,778,848</b> | <b>\$0</b>             | <b>\$0</b>             |
| <b>Method of Financing:</b>                              |   |                     |                     |                     |                        |                        |
| 1  | General Revenue Fund                                    | \$12,809,617        | \$12,908,943        | \$12,881,277        | \$0                    | \$0                    |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |   | <b>\$12,809,617</b> | <b>\$12,908,943</b> | <b>\$12,881,277</b> | <b>\$0</b>             | <b>\$0</b>             |
| <b>Method of Financing:</b>                              |   |                     |                     |                     |                        |                        |
| 412  | Midwestern Univ-spec Min                                | \$9,831             | \$20,760            | \$20,775            | \$0                    | \$0                    |
| 704  | Bd Authorized Tuition Inc                               | \$377,708           | \$391,162           | \$405,000           | \$0                    | \$0                    |
| 770  | Est Oth Educ & Gen Inco                                 | \$4,585,765         | \$4,427,510         | \$4,471,796         | \$0                    | \$0                    |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |   | <b>\$4,973,304</b>  | <b>\$4,839,432</b>  | <b>\$4,897,571</b>  | <b>\$0</b>             | <b>\$0</b>             |

**Rider Appropriations:**

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

**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 2013            | Est 2014            | Bud 2015            | BL 2016      | BL 2017      |
|--|---------------------------------|---------------------|---------------------|---------------------|--------------|--------------|
| 412  | Midwestern Univ-spec Min        |                     |                     |                     |              |              |
| 4 1  | Special Mineral Fund Number 412 |                     |                     |                     | \$0          | \$0          |
| <b>TOTAL, RIDER &amp; UNEXPENDED BALANCES APPROP</b> |                                 |                     |                     |                     | <b>\$0</b>   | <b>\$0</b>   |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>   |                                 |                     |                     |                     | <b>\$0</b>   | <b>\$0</b>   |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>   |                                 | <b>\$17,782,921</b> | <b>\$17,748,375</b> | <b>\$17,778,848</b> | <b>\$0</b>   | <b>\$0</b>   |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>               |                                 | <b>284.0</b>        | <b>319.0</b>        | <b>319.0</b>        | <b>285.0</b> | <b>293.0</b> |

**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 2016-17 because amounts are not determined by institutions.

**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: 06               | Income: A.2      Age: B.3 |

| CODE   | DESCRIPTION             | Exp 2013           | Est 2014           | Bud 2015           | BL 2016            | BL 2017            |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                               |                         |                    |                    |                    |                    |                    |
| 2009   | OTHER OPERATING EXPENSE | \$1,114,641        | \$1,053,683        | \$1,198,000        | \$1,293,840        | \$1,410,285        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$1,114,641</b> | <b>\$1,053,683</b> | <b>\$1,198,000</b> | <b>\$1,293,840</b> | <b>\$1,410,285</b> |
| <b>Method of Financing:</b>                              |                         |                    |                    |                    |                    |                    |
| 770  | Est Oth Educ & Gen Inco | \$1,114,641        | \$1,053,683        | \$1,198,000        | \$1,293,840        | \$1,410,285        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$1,114,641</b> | <b>\$1,053,683</b> | <b>\$1,198,000</b> | <b>\$1,293,840</b> | <b>\$1,410,285</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                    |                    |                    | <b>\$1,293,840</b> | <b>\$1,410,285</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$1,114,641</b> | <b>\$1,053,683</b> | <b>\$1,198,000</b> | <b>\$1,293,840</b> | <b>\$1,410,285</b> |

**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:**



**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: 06               | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

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  
OBJECTIVE: 1 Provide Instructional and Operations Support  
STRATEGY: 4 Workers' Compensation Insurance

Statewide Goal/Benchmark: 2 0  
Service Categories:  
Service: 06 Income: A.2 Age: B.3

| CODE   | DESCRIPTION             | Exp 2013        | Est 2014        | Bud 2015        | BL 2016         | BL 2017         |
|--|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Objects of Expense:</b>                               |                         |                 |                 |                 |                 |                 |
| 2009   | OTHER OPERATING EXPENSE | \$44,531        | \$41,719        | \$42,032        | \$33,703        | \$33,703        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$44,531</b> | <b>\$41,719</b> | <b>\$42,032</b> | <b>\$33,703</b> | <b>\$33,703</b> |
| <b>Method of Financing:</b>                              |                         |                 |                 |                 |                 |                 |
| 1  | General Revenue Fund    | \$33,518        | \$31,289        | \$31,500        | \$33,703        | \$33,703        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                         | <b>\$33,518</b> | <b>\$31,289</b> | <b>\$31,500</b> | <b>\$33,703</b> | <b>\$33,703</b> |
| <b>Method of Financing:</b>                              |                         |                 |                 |                 |                 |                 |
| 770  | Est Oth Educ & Gen Inco | \$11,013        | \$10,430        | \$10,532        | \$0             | \$0             |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$11,013</b> | <b>\$10,430</b> | <b>\$10,532</b> | <b>\$0</b>      | <b>\$0</b>      |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                 |                 |                 | <b>\$33,703</b> | <b>\$33,703</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$44,531</b> | <b>\$41,719</b> | <b>\$42,032</b> | <b>\$33,703</b> | <b>\$33,703</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                         |                 |                 |                 |                 |                 |

**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: 06               | Income: A.2 | Age: B.3 |

| CODE | DESCRIPTION | Exp 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

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

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

84th Regular Session, Agency Submission, Version 1  
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**735 Midwestern State University**

GOAL: 1 Provide Instructional and Operations Support  
OBJECTIVE: 1 Provide Instructional and Operations Support  
STRATEGY: 6 Texas Public Education Grants

Statewide Goal/Benchmark: 2 0  
Service Categories:  
Service: 20 Income: A.2 Age: B.3

| CODE   | DESCRIPTION             | Exp 2013           | Est 2014           | Bud 2015           | BL 2016            | BL 2017            |
|--|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                               |                         |                    |                    |                    |                    |                    |
| 2009   | OTHER OPERATING EXPENSE | \$1,214,485        | \$1,479,581        | \$1,218,000        | \$1,226,380        | \$1,237,500        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$1,214,485</b> | <b>\$1,479,581</b> | <b>\$1,218,000</b> | <b>\$1,226,380</b> | <b>\$1,237,500</b> |
| <b>Method of Financing:</b>                              |                         |                    |                    |                    |                    |                    |
| 770  | Est Oth Educ & Gen Inco | \$1,214,485        | \$1,479,581        | \$1,218,000        | \$1,226,380        | \$1,237,500        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$1,214,485</b> | <b>\$1,479,581</b> | <b>\$1,218,000</b> | <b>\$1,226,380</b> | <b>\$1,237,500</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                    |                    |                    | <b>\$1,226,380</b> | <b>\$1,237,500</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$1,214,485</b> | <b>\$1,479,581</b> | <b>\$1,218,000</b> | <b>\$1,226,380</b> | <b>\$1,237,500</b> |

**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:**

**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 2013           | Est 2014           | Bud 2015           | BL 2016 <sup>(1)</sup> | BL 2017 <sup>(1)</sup> |
|--|--------------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| <b>Efficiency Measures:</b>                              |                                      |                    |                    |                    |                        |                        |
| 1  | Space Utilization Rate of Classrooms | 34.00              | 34.00              | 38.00              | 41.00                  | 43.00                  |
| 2  | Space Utilization Rate of Labs       | 14.00              | 17.00              | 18.00              | 19.00                  | 20.00                  |
| <b>Objects of Expense:</b>                               |                                      |                    |                    |                    |                        |                        |
| 1001   | SALARIES AND WAGES                   | \$1,866,313        | \$1,884,992        | \$1,889,677        | \$0                    | \$0                    |
| 1002   | OTHER PERSONNEL COSTS                | \$89,185           | \$90,077           | \$90,300           | \$0                    | \$0                    |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                                      | <b>\$1,955,498</b> | <b>\$1,975,069</b> | <b>\$1,979,977</b> | <b>\$0</b>             | <b>\$0</b>             |
| <b>Method of Financing:</b>                              |                                      |                    |                    |                    |                        |                        |
| 1  | General Revenue Fund                 | \$1,476,335        | \$1,750,500        | \$1,755,325        | \$0                    | \$0                    |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                                      | <b>\$1,476,335</b> | <b>\$1,750,500</b> | <b>\$1,755,325</b> | <b>\$0</b>             | <b>\$0</b>             |
| <b>Method of Financing:</b>                              |                                      |                    |                    |                    |                        |                        |
| 770  | Est Oth Educ & Gen Inco              | \$479,163          | \$224,569          | \$224,652          | \$0                    | \$0                    |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                                      | <b>\$479,163</b>   | <b>\$224,569</b>   | <b>\$224,652</b>   | <b>\$0</b>             | <b>\$0</b>             |

(1) - Formula funded strategies are not requested in 2016-17 because amounts are not determined by institutions.

**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 2013 | Est 2014 | Bud 2015 | BL 2016     | BL 2017     |
|--|-------------|----------|----------|----------|-------------|-------------|
|  |             |          |          |          | (1)         | (1)         |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |             |          |          |          | <b>\$0</b>  | <b>\$0</b>  |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |             |          |          |          | <b>\$0</b>  | <b>\$0</b>  |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |             |          |          |          | <b>71.0</b> | <b>73.0</b> |

**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 2016-17 because amounts are not determined by institutions.

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Automated Budget and Evaluation System of Texas (ABEST)

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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 2013           | Est 2014           | Bud 2015           | BL 2016            | BL 2017            |
|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                         |                      |                    |                    |                    |                    |                    |
| 2008   | DEBT SERVICE         | \$2,156,003        | \$2,164,236        | \$2,157,355        | \$2,152,643        | \$2,155,980        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                      | <b>\$2,156,003</b> | <b>\$2,164,236</b> | <b>\$2,157,355</b> | <b>\$2,152,643</b> | <b>\$2,155,980</b> |
| <b>Method of Financing:</b>                        |                      |                    |                    |                    |                    |                    |
| 1  | General Revenue Fund | \$2,156,003        | \$2,164,236        | \$2,157,355        | \$2,152,643        | \$2,155,980        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                      | <b>\$2,156,003</b> | <b>\$2,164,236</b> | <b>\$2,157,355</b> | <b>\$2,152,643</b> | <b>\$2,155,980</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                      |                    |                    |                    | <b>\$2,152,643</b> | <b>\$2,155,980</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                      | <b>\$2,156,003</b> | <b>\$2,164,236</b> | <b>\$2,157,355</b> | <b>\$2,152,643</b> | <b>\$2,155,980</b> |

**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 2013, 2014 and 2015. The following amounts are requested to cover these bonds for fiscal years 2016 and 2017: \$2,152,643 and \$2,155,980. These bonds were recently refinanced for a savings to the state.

**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 |

| <b>CODE</b> | <b>DESCRIPTION</b> | <b>Exp 2013</b> | <b>Est 2014</b> | <b>Bud 2015</b> | <b>BL 2016</b> | <b>BL 2017</b> |
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|
|-------------|--------------------|-----------------|-----------------|-----------------|----------------|----------------|

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**



**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 2013         | Est 2014         | Bud 2015         | BL 2016          | BL 2017          |
|--|-------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Objects of Expense:</b>                               |                         |                  |                  |                  |                  |                  |
| 1001   | SALARIES AND WAGES      | \$120,667        | \$132,783        | \$132,783        | \$132,783        | \$132,783        |
| 1002   | OTHER PERSONNEL COSTS   | \$15,072         | \$16,530         | \$16,530         | \$16,530         | \$16,530         |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                         | <b>\$135,739</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> |
| <b>Method of Financing:</b>                              |                         |                  |                  |                  |                  |                  |
| 1  | General Revenue Fund    | \$126,467        | \$149,313        | \$149,313        | \$149,313        | \$149,313        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                         | <b>\$126,467</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> |
| <b>Method of Financing:</b>                              |                         |                  |                  |                  |                  |                  |
| 770  | Est Oth Educ & Gen Inco | \$9,272          | \$0              | \$0              | \$0              | \$0              |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                         | <b>\$9,272</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                         |                  |                  |                  | <b>\$149,313</b> | <b>\$149,313</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                         | <b>\$135,739</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> | <b>\$149,313</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                         | <b>1.5</b>       | <b>2.0</b>       | <b>2.0</b>       | <b>2.0</b>       | <b>2.0</b>       |

**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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**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. 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:**

**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 2013   | Est 2014   | Bud 2015   | BL 2016            | BL 2017            |
|--|--------------------------|------------|------------|------------|--------------------|--------------------|
| <b>Objects of Expense:</b>                               |                          |            |            |            |                    |                    |
| 1005   | FACULTY SALARIES         | \$0        | \$0        | \$0        | \$2,351,772        | \$2,351,772        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                          |                          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,351,772</b> | <b>\$2,351,772</b> |
| <b>Method of Financing:</b>                              |                          |            |            |            |                    |                    |
| 1  | General Revenue Fund     | \$0        | \$0        | \$0        | \$2,330,997        | \$2,330,997        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>             |                          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,330,997</b> | <b>\$2,330,997</b> |
| <b>Method of Financing:</b>                              |                          |            |            |            |                    |                    |
| 412  | Midwestern Univ-spec Min | \$0        | \$0        | \$0        | \$20,775           | \$20,775           |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b> |                          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$20,775</b>    | <b>\$20,775</b>    |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b>       |                          |            |            |            | <b>\$2,351,772</b> | <b>\$2,351,772</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b>       |                          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,351,772</b> | <b>\$2,351,772</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>                   |                          | <b>0.0</b> | <b>0.0</b> | <b>0.0</b> | <b>52.0</b>        | <b>52.0</b>        |

**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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**STRATEGY DESCRIPTION AND JUSTIFICATION:**

These funds are a vital part of the faculty salary funding for Midwestern State University.

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

**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 2013        | Est 2014        | Bud 2015        | BL 2016    | BL 2017    |
|--|-------------------------|-----------------|-----------------|-----------------|------------|------------|
| <b>Objects of Expense:</b>                         |                         |                 |                 |                 |            |            |
| 2009   | OTHER OPERATING EXPENSE | \$8,131         | \$37,405        | \$37,405        | \$0        | \$0        |
| 5000   | CAPITAL EXPENDITURES    | \$6,902         | \$0             | \$0             | \$0        | \$0        |
| <b>TOTAL, OBJECT OF EXPENSE</b>                    |                         | <b>\$15,033</b> | <b>\$37,405</b> | <b>\$37,405</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Method of Financing:</b>                        |                         |                 |                 |                 |            |            |
| 1  | General Revenue Fund    | \$15,033        | \$37,405        | \$37,405        | \$0        | \$0        |
| <b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>       |                         | <b>\$15,033</b> | <b>\$37,405</b> | <b>\$37,405</b> | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)</b> |                         |                 |                 |                 | <b>\$0</b> | <b>\$0</b> |
| <b>TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)</b> |                         | <b>\$15,033</b> | <b>\$37,405</b> | <b>\$37,405</b> | <b>\$0</b> | <b>\$0</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>             |                         | <b>0.0</b>      | <b>0.0</b>      | <b>0.0</b>      |            |            |

**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.

**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 2013 | Est 2014 | Bud 2015 | BL 2016 | BL 2017 |
|------|-------------|----------|----------|----------|---------|---------|
|------|-------------|----------|----------|----------|---------|---------|

**EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:**

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**SUMMARY TOTALS:**

|   |                     |                     |                     |                    |                    |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>OBJECTS OF EXPENSE:</b>                    | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,621</b> | <b>\$7,338,523</b> |
| <b>METHODS OF FINANCE (INCLUDING RIDERS):</b> |                     |                     |                     | <b>\$7,207,651</b> | <b>\$7,338,553</b> |
| <b>METHODS OF FINANCE (EXCLUDING RIDERS):</b> | <b>\$24,418,851</b> | <b>\$24,649,381</b> | <b>\$24,560,930</b> | <b>\$7,207,651</b> | <b>\$7,338,553</b> |
| <b>FULL TIME EQUIVALENT POSITIONS:</b>        | <b>352.5</b>        | <b>390.0</b>        | <b>390.0</b>        | <b>410.0</b>       | <b>420.0</b>       |

### 3.B. Rider Revisions and Additions Request

| <b>Agency Code:</b><br>735 | <b>Agency Name:</b><br>Midwestern State University | <b>Prepared By:</b><br>Valarie Maxwell  | <b>Date:</b><br>October 16, 2014 | <b>Request Level:</b><br>Baseline |
|----------------------------|--|---|----------------------------------|-----------------------------------|
| Current Rider Number       | Page Number in 2014-15 GAA                         | Proposed Rider Language   |                                  |                                   |
| 4                          | III-127  | <p><b>Appropriation of Special Mineral Fund.</b> The balance of funds on hand for the year ending August 31, 2014, in the Midwestern State University Special Mineral Fund No. 412 and any income during the biennium beginning September 1, 2015, 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 \$20,775 in fiscal year 2016 and \$20,775 in fiscal year 2017.</p> |                                  |                                   |



**3.C. Rider Appropriations and Unexpended Balances Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/16/2014**  
 TIME: **4:49:27PM**

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**Agency Code: 735 Midwestern State University**

| <b>RIDER</b>                      | <b>STRATEGY</b>   | <b>Exp 2013</b> | <b>Est 2014</b> | <b>Bud 2015</b> | <b>BL 2016</b> | <b>BL 2017</b> |
|-----------------------------------|---|-----------------|-----------------|-----------------|----------------|----------------|
| 4 1                               | Special Mineral Fund Number 412<br>1-1-1 OPERATIONS SUPPORT | \$9,831         | \$20,760        | \$20,775        | \$0            | \$0            |
| <b>OBJECT OF EXPENSE:</b>         |   |                 |                 |                 |                |                |
|                                   | 2004 UTILITIES  | \$9,831         | \$20,760        | \$20,775        | \$0            | \$0            |
| <b>Total, Object of Expense</b>   |   | <b>\$9,831</b>  | <b>\$20,760</b> | <b>\$20,775</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>METHOD OF FINANCING:</b>       |   |                 |                 |                 |                |                |
|                                   | 412 Midwestern Univ-spec Min                                | \$9,831         | \$20,760        | \$20,775        | \$0            | \$0            |
| <b>Total, Method of Financing</b> |   | <b>\$9,831</b>  | <b>\$20,760</b> | <b>\$20,775</b> | <b>\$0</b>     | <b>\$0</b>     |

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

The balance of funds on hand for the year ending August 31, 2014, in the Midwestern State University Special Mineral Fund No. 412 and any income during the biennium beginning September 1, 2015, deposited to that fund are appropriated in the funds above to Midwestern State University for the general operations of the university.

**3.C. Rider Appropriations and Unexpended Balances Request**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/16/2014**  
 TIME: **4:49:27PM**

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Agency Code: 735 Midwestern State University

| <b>RIDER</b>                     | <b>STRATEGY</b> | <b>Exp 2013</b> | <b>Est 2014</b> | <b>Bud 2015</b> | <b>BL 2016</b> | <b>BL 2017</b> |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| <b>SUMMARY:</b>                  |                 |                 |                 |                 |                |                |
| <b>OBJECT OF EXPENSE TOTAL</b>   |                 | <b>\$9,831</b>  | <b>\$20,760</b> | <b>\$20,775</b> | <b>\$0</b>     | <b>\$0</b>     |
| <b>METHOD OF FINANCING TOTAL</b> |                 | <b>\$9,831</b>  | <b>\$20,760</b> | <b>\$20,775</b> | <b>\$0</b>     | <b>\$0</b>     |

Agency code: **735**

Agency name: **Midwestern State University**

| <b>CODE</b>                 | <b>DESCRIPTION</b>  | <b>Excp 2016</b>   | <b>Excp 2017</b>   |
|-----------------------------|---|--------------------|--------------------|
|                             | <b>Item Name:</b> Capital Construction Funding - Academic Expansion and Revitalization Project<br><b>Item Priority:</b> 1<br><b>Includes Funding for the Following Strategy or Strategies:</b> 02-01-02 Tuition Revenue Bond Retirement |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>  |   |                    |                    |
| 2008                        | DEBT SERVICE  | 2,190,000          | 5,300,542          |
|                             | <b>TOTAL, OBJECT OF EXPENSE</b>   | <b>\$2,190,000</b> | <b>\$5,300,542</b> |
| <b>METHOD OF FINANCING:</b> |   |                    |                    |
| 1                           | General Revenue Fund  | 2,190,000          | 5,300,542          |
|                             | <b>TOTAL, METHOD OF FINANCING</b>   | <b>\$2,190,000</b> | <b>\$5,300,542</b> |

**DESCRIPTION / JUSTIFICATION:**

MSU requests funding in the amount of \$73 million to provide expanded and revitalized academic space. An in-depth master plan study analyzed existing campus space and academic requirements. This request includes:

- Gunn College of Health Science and Human Services project for 126,250 gross square feet. Enrollment in this college represents 39% of the university’s total student population. Existing facilities provide less than half of the needed space compared to similar peer Texas institutions. The 126,250 gross square feet would accommodate respiratory care, radiologic sciences, social work, nursing, dental hygiene, athletic training, and exercise physiology programs. This also provides for the Dental Hygiene Clinic, Simulation Center, Didactic Lab, Biochemistry Lab, Bio-Mechanics Lab, Cycling Performance Lab, strength and conditioning space, and multiple classrooms.
- Rehabilitation across campus totals \$12 million:
  - Information Technology - relocating from a 1945 army barracks building to a more secure location, at a cost of \$3 million;
  - Moffett Library - built in 1965 and expanded in 1986;
  - Hardin Administration Building - built in 1937;
  - Fain Fine Arts Theatre - built in 1978;
  - Bolin Science Hall - built in 1966 and refurbished in 1997;
  - Electrical and HVAC upgrades, improved egress, additional fire sprinklers, and improved accessibility throughout the buildings mentioned.
- The TRB debt service was calculated using a 20 year level debt service structure with semi-annual payments at a 5% coupon rate.

**EXTERNAL/INTERNAL FACTORS:**

The Gunn College of Health Science and Human Services cannot add any additional enrollment because of lack of classrooms, faculty offices and laboratory space. The nursing, respiratory care, radiology programs have especially reached maximum capacity within the existing space. The current simulation center is across town from the campus, inhibiting its use for most of the health sciences because of travel-time causing conflicts within class scheduling. Having a simulation center on campus would allow all of the health-related majors to take advantage of the high-fidelity simulators. Texas is experiencing a high-demand for health care professionals and with this additional space MSU could potentially enroll 25% more students in the College.

Agency code: **735**

Agency name:  
**Midwestern State University**

| <b>CODE</b>                       | <b>DESCRIPTION</b>  | <b>Excp 2016</b> | <b>Excp 2017</b> |
|-----------------------------------|---|------------------|------------------|
|                                   | <b>Item Name:</b> College Access and Success Program for Economically Disadvantaged Students (Café Con Leche)<br><b>Item Priority:</b> 2<br><b>Includes Funding for the Following Strategy or Strategies:</b> 03-05-01 Exceptional Item Request |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>        |   |                  |                  |
| 2009                              | OTHER OPERATING EXPENSE   | 125,000          | 125,000          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |   | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>METHOD OF FINANCING:</b>       |   |                  |                  |
| 1                                 | General Revenue Fund  | 125,000          | 125,000          |
| <b>TOTAL, METHOD OF FINANCING</b> |   | <b>\$125,000</b> | <b>\$125,000</b> |

**DESCRIPTION / JUSTIFICATION:**

MSU requests \$250,000 for the biennium to engage Café Con Leche, working with the Zavala Hispanic Cultural Initiative, for the recruitment and support of Hispanic students. This will be a partnership between MSU, Vernon College, and the Wichita Falls ISD.

Café Con Leche’s approach is to engage economically disadvantaged students. Traditional college access programs are not designed to address issues such as language barriers, cultural biases, and personal experiences. Café Con Leche volunteers have the linguistic and cultural knowledge needed to relate to students and families, fostering relationships, trust, and confidence. The project consists of:

- Community Cafes: Four sessions outlining the paths to college will be offered at different community gathering places.
- Financial aid workshops: Workshops help families prepare tax forms, the Free Application for Federal Student Aid, and the Texas Application for State Financial Aid.
- Road to College curriculum: Evening sessions held at three elementary or middle schools will provide parents with tools to create a college going culture at home. Parents and students will work together learning key academic indicators to achieve educational success from elementary school to college. Targeted tutoring for students begins at this level.
- Mentoring: Mentoring for economically disadvantaged college students will be coordinated by Café Con Leche, including selection, training, and evaluation of mentors.

This program will positively impact college access and success of Hispanic students in Wichita County.

**EXTERNAL/INTERNAL FACTORS:**

In the Wichita Falls area, the Hispanic population is expected to increase 26.65% by 2030, surpassing the overall population growth of 6.89%. The income gap between White and Hispanic residents is concerning, with 26.3% of Hispanic residents below the poverty level compared to 12.2% of White Non-Hispanics. Education and subsequent earnings of Hispanic residents will be increasingly important to Wichita County.

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

| Code   | Description          | Excp 2016          | Excp 2017          |
|--|----------------------|--------------------|--------------------|
| <b>Item Name:</b> Capital Construction Funding - Academic Expansion and Revitalization Project |                      |                    |                    |
| <b>Allocation to Strategy:</b> 2-1-2 Tuition Revenue Bond Retirement                           |                      |                    |                    |
| <b>OBJECTS OF EXPENSE:</b>   |                      |                    |                    |
| 2008   | DEBT SERVICE         | 2,190,000          | 5,300,542          |
| <b>TOTAL, OBJECT OF EXPENSE</b>  |                      | <b>\$2,190,000</b> | <b>\$5,300,542</b> |
| <b>METHOD OF FINANCING:</b>  |                      |                    |                    |
| 1  | General Revenue Fund | 2,190,000          | 5,300,542          |
| <b>TOTAL, METHOD OF FINANCING</b>  |                      | <b>\$2,190,000</b> | <b>\$5,300,542</b> |

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

| Code  | Description             | Excp 2016        | Excp 2017        |
|---|-------------------------|------------------|------------------|
| <b>Item Name:</b> College Access and Success Program for Economically Disadvantaged Students (Café Con Leche) |                         |                  |                  |
| <b>Allocation to Strategy:</b> 3-5-1 Exceptional Item Request   |                         |                  |                  |
| <b>OBJECTS OF EXPENSE:</b>  |                         |                  |                  |
| 2009  | OTHER OPERATING EXPENSE | 125,000          | 125,000          |
| <b>TOTAL, OBJECT OF EXPENSE</b>   |                         | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>METHOD OF FINANCING:</b>   |                         |                  |                  |
| 1   | General Revenue Fund    | 125,000          | 125,000          |
| <b>TOTAL, METHOD OF FINANCING</b>   |                         | <b>\$125,000</b> | <b>\$125,000</b> |

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

| <b>CODE DESCRIPTION</b> | <b>Excp 2016</b> | <b>Excp 2017</b> |
|-------------------------|------------------|------------------|
|-------------------------|------------------|------------------|

**OBJECTS OF EXPENSE:**

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| 2008 DEBT SERVICE                | 2,190,000          | 5,300,542          |
| <b>Total, Objects of Expense</b> | <b>\$2,190,000</b> | <b>\$5,300,542</b> |

**METHOD OF FINANCING:**

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| 1 General Revenue Fund          | 2,190,000          | 5,300,542          |
| <b>Total, Method of Finance</b> | <b>\$2,190,000</b> | <b>\$5,300,542</b> |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

Capital Construction Funding - Academic Expansion and Revitalization Project

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: 19 Income: A.2 Age: B.3

| <b>CODE DESCRIPTION</b>          | <b>Exp 2016</b>  | <b>Exp 2017</b>  |
|----------------------------------|------------------|------------------|
| <b>OBJECTS OF EXPENSE:</b>       |                  |                  |
| 2009 OTHER OPERATING EXPENSE     | 125,000          | 125,000          |
| <b>Total, Objects of Expense</b> | <b>\$125,000</b> | <b>\$125,000</b> |
| <b>METHOD OF FINANCING:</b>      |                  |                  |
| 1 General Revenue Fund           | 125,000          | 125,000          |
| <b>Total, Method of Finance</b>  | <b>\$125,000</b> | <b>\$125,000</b> |

**EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:**

College Access and Success Program for Economically Disadvantaged Students (Café Con Leche)



**6.A. Historically Underutilized Business Supporting Schedule**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/16/2014**  
 Time: **4:49:28PM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

**A. Fiscal Year 2012 - 2013 HUB Expenditure Information**

| Statewide<br>HUB Goals | Procurement<br>Category    | % Goal  | HUB Expenditures FY 2012 |      |                    | Total<br>Expenditures<br>FY 2012 |          | HUB Expenditures FY 2013 |           |                    | Total<br>Expenditures<br>FY 2013 |
|------------------------|----------------------------|---------|--------------------------|------|--------------------|----------------------------------|----------|--------------------------|-----------|--------------------|----------------------------------|
|                        |                            |         | % Actual                 | Diff | Actual \$          | % Goal                           | % Actual | Diff                     | Actual \$ |                    |                                  |
| 11.2%                  | Heavy Construction         | 45.7 %  | 45.7%                    | 0.0% | \$93,046           | \$203,658                        | 0.0 %    | 0.0%                     | 0.0%      | \$0                | \$140,703                        |
| 21.1%                  | Building Construction      | 61.2 %  | 61.2%                    | 0.0% | \$214,689          | \$351,082                        | 41.6 %   | 41.6%                    | 0.0%      | \$314,460          | \$755,805                        |
| 32.7%                  | Special Trade Construction | 35.8 %  | 35.8%                    | 0.0% | \$411,985          | \$1,151,108                      | 60.2 %   | 60.1%                    | 0.0%      | \$508,932          | \$846,109                        |
| 23.6%                  | Professional Services      | 100.0 % | 100.0%                   | 0.0% | \$65,606           | \$65,606                         | 95.4 %   | 95.4%                    | 0.0%      | \$41,273           | \$43,279                         |
| 24.6%                  | Other Services             | 67.0 %  | 67.0%                    | 0.0% | \$16,263           | \$24,262                         | 49.2 %   | 49.2%                    | 0.0%      | \$144,427          | \$293,820                        |
| 21.0%                  | Commodities                | 47.3 %  | 47.3%                    | 0.0% | \$502,761          | \$1,063,509                      | 52.7 %   | 52.7%                    | 0.0%      | \$513,855          | \$975,428                        |
|                        | <b>Total Expenditures</b>  |         | <b>45.6%</b>             |      | <b>\$1,304,350</b> | <b>\$2,859,225</b>               |          | <b>49.8%</b>             |           | <b>\$1,522,947</b> | <b>\$3,055,144</b>               |

**B. Assessment of Fiscal Year 2012 - 2013 Efforts to Meet HUB Procurement Goals**

**Attainment:**

Midwestern State University has been able to attain the statewide HUB procurement goals for FY 2012 & 2013, with the exception of 2013, Heavy Construction. All other categories were well above the statewide goals.

**Applicability:**

N/A

**Factors Affecting Attainment:**

There are very few HUBS in the Wichita Falls area, however there has been significant progress made in the 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 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 (735)**  
**Estimated Funds Outside the Institution's Bill Pattern**  
**2014-15 and 2016-17 Biennia**

|  | 2014-15 Biennium           |                            |                           |                             | 2016-17 Biennium           |                            |                           |                             |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|
|  | <u>FY 2014<br/>Revenue</u> | <u>FY 2015<br/>Revenue</u> | <u>Biennium<br/>Total</u> | <u>Percent<br/>of Total</u> | <u>FY 2016<br/>Revenue</u> | <u>FY 2017<br/>Revenue</u> | <u>Biennium<br/>Total</u> | <u>Percent<br/>of Total</u> |
| <b>APPROPRIATED SOURCES INSIDE THE BILL PATTERN</b>        |                            |                            |                           |                             |                            |                            |                           |                             |
| State Appropriations (excluding HEGI & State Paid Fringes) | \$ 17,041,686              | \$ 17,012,175              | \$ 34,053,861             | 19.1%                       | \$ 17,250,000              | \$ 17,250,000              | \$ 34,500,000             | 19.3%                       |
| Tuition and Fees (net of Discounts and Allowances)         | 5,879,675                  | 5,909,074                  | 11,788,749                | 6.6%                        | 5,938,619                  | 5,968,312                  | 11,906,931                | 6.7%                        |
| Endowment and Interest Income                              | 16,000                     | 16,050                     | 32,050                    | 0.0%                        | 16,200                     | 16,250                     | 32,450                    | 0.0%                        |
| Sales and Services of Educational Activities (net)         | 62,282                     | 62,000                     | 124,282                   | 0.1%                        | 62,000                     | 62,000                     | 124,000                   | 0.1%                        |
| Sales and Services of Hospitals (net)                      | -                          | -                          | -                         | -                           | -                          | -                          | -                         | -                           |
| Other Income   | 14,058                     | 14,200                     | 28,258                    | 0.0%                        | 14,200                     | 14,200                     | 28,400                    | 0.0%                        |
| <b>Total</b>   | <b>23,013,701</b>          | <b>23,013,499</b>          | <b>46,027,200</b>         | <b>25.8%</b>                | <b>23,281,019</b>          | <b>23,310,762</b>          | <b>46,591,781</b>         | <b>26.1%</b>                |
| <b>APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN</b>       |                            |                            |                           |                             |                            |                            |                           |                             |
| State Appropriations (HEGI & State Paid Fringes)           | \$ 5,556,880               | \$ 5,850,127               | \$ 11,407,007             | 6.4%                        | \$ 6,084,132               | \$ 6,266,656               | \$ 12,350,787             | 63.1%                       |
| Higher Education Assistance Funds                          | 3,559,433                  | 3,559,433                  | 7,118,866                 | 4.0%                        | 3,559,433                  | 3,559,433                  | 7,118,866                 | 36.4%                       |
| Available University Fund                                  | -                          | -                          | -                         | -                           | -                          | -                          | -                         | -                           |
| State Grants and Contracts                                 | 99,916                     | 50,000                     | 149,916                   | 0.1%                        | 50,000                     | 50,000                     | 100,000                   | 0.5%                        |
| <b>Total</b>   | <b>9,216,229</b>           | <b>9,459,560</b>           | <b>18,675,789</b>         | <b>10.5%</b>                | <b>9,693,565</b>           | <b>9,876,089</b>           | <b>19,569,653</b>         | <b>11.0%</b>                |
| <b>NON-APPROPRIATED SOURCES</b>                            |                            |                            |                           |                             |                            |                            |                           |                             |
| Tuition and Fees (net of Discounts and Allowances)         | 24,091,199                 | 24,452,567                 | 48,543,766                | 27.2%                       | 24,880,487                 | 25,004,889                 | 49,885,376                | 28.0%                       |
| Federal Grants and Contracts                               | 8,738,107                  | 9,000,250                  | 17,738,357                | 9.9%                        | 9,270,257                  | 9,548,365                  | 18,818,622                | 10.5%                       |
| State Grants and Contracts                                 | 3,731,868                  | 3,769,187                  | 7,501,055                 | 4.2%                        | 3,844,570                  | 3,883,016                  | 7,727,587                 | 4.3%                        |
| Local Government Grants and Contracts                      | -                          | -                          | -                         | -                           | -                          | -                          | -                         | -                           |
| Private Gifts and Grants                                   | 8,168,454                  | 5,000,000                  | 13,168,454                | 7.4%                        | 5,000,000                  | 5,000,000                  | 10,000,000                | 5.6%                        |
| Endowment and Interest Income                              | 939,785                    | 900,000                    | 1,839,785                 | 1.0%                        | 925,000                    | 950,000                    | 1,875,000                 | 1.1%                        |
| Sales and Services of Educational Activities (net)         | 1,258,358                  | 1,264,650                  | 2,523,008                 | 1.4%                        | 1,270,973                  | 1,277,328                  | 2,548,302                 | 1.4%                        |
| Sales and Services of Hospitals (net)                      | -                          | -                          | -                         | -                           | -                          | -                          | -                         | -                           |
| Professional Fees (net)                                    | -                          | -                          | -                         | -                           | -                          | -                          | -                         | -                           |
| Auxiliary Enterprises (net)                                | 8,328,534                  | 8,453,462                  | 16,781,995                | 9.4%                        | 8,622,531                  | 8,881,207                  | 17,503,738                | 9.8%                        |
| Other Income   | 3,688,036                  | 1,949,280                  | 5,637,317                 | 3.2%                        | 1,950,000                  | 2,000,000                  | 3,950,000                 | 2.2%                        |
| <b>Total</b>   | <b>58,944,340</b>          | <b>54,789,396</b>          | <b>113,733,736</b>        | <b>63.7%</b>                | <b>55,763,819</b>          | <b>56,544,806</b>          | <b>112,308,625</b>        | <b>62.9%</b>                |
| <b>TOTAL SOURCES</b>                                       | <b>\$ 91,174,271</b>       | <b>\$ 87,262,454</b>       | <b>\$ 178,436,725</b>     | <b>100.0%</b>               | <b>\$ 88,738,403</b>       | <b>\$ 89,731,656</b>       | <b>\$ 178,470,059</b>     | <b>100.0%</b>               |

## 6.I. Percent Biennial Base Reduction Options

## 10 % REDUCTION

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2014

Time: 4:49:28PM

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

| Item Priority and Name/ Method of Financing   | REVENUE LOSS |            |                | REDUCTION AMOUNT |                  |                  | TARGET           |
|---|--------------|------------|----------------|------------------|------------------|------------------|------------------|
|   | 2016         | 2017       | Biennial Total | 2016             | 2017             | Biennial Total   |                  |
| <b>1 Institutional Enhancement Reduction</b>  |              |            |                |                  |                  |                  |                  |
| <b>Category:</b> Programs - Service Reductions (FTEs-Hiring Freeze)   |              |            |                |                  |                  |                  |                  |
| <b>Item Comment:</b> 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            | \$236,470        | \$236,470        | \$472,940        |                  |
| <b>General Revenue Funds Total</b>  | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>     | <b>\$236,470</b> | <b>\$236,470</b> | <b>\$472,940</b> |                  |
| <u>Gr Dedicated</u>   |              |            |                |                  |                  |                  |                  |
| 412 Midwestern Univ-spec Min  | \$0          | \$0        | \$0            | \$2,314          | \$2,314          | \$4,628          |                  |
| <b>Gr Dedicated Total</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>     | <b>\$2,314</b>   | <b>\$2,314</b>   | <b>\$4,628</b>   |                  |
| <b>Item Total</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>     | <b>\$238,784</b> | <b>\$238,784</b> | <b>\$477,568</b> |                  |
| <b>FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>   |              |            |                | <b>3.0</b>       | <b>3.0</b>       |                  |                  |
| <b>AGENCY TOTALS</b>  |              |            |                |                  |                  |                  |                  |
| <b>General Revenue Total</b>  |              |            |                | <b>\$236,470</b> | <b>\$236,470</b> | <b>\$472,940</b> | <b>\$477,568</b> |
| <b>GR Dedicated Total</b>   |              |            |                | <b>\$2,314</b>   | <b>\$2,314</b>   | <b>\$4,628</b>   |                  |
| <b>Agency Grand Total</b>   | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>     | <b>\$238,784</b> | <b>\$238,784</b> | <b>\$477,568</b> |                  |
| <b>Difference, Options Total Less Target</b>  |              |            |                |                  |                  |                  |                  |
| <b>Agency FTE Reductions (From FY 2016 and FY 2017 Base Request)</b>  |              |            |                | <b>3.0</b>       | <b>3.0</b>       |                  |                  |

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| <b>735 Midwestern State University</b>  |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | <b>Act 2013</b>   | <b>Act 2014</b>   | <b>Bud 2015</b>   | <b>Est 2016</b>   | <b>Est 2017</b>   |
| <b>Gross Tuition</b>  |                   |                   |                   |                   |                   |
| Gross Resident Tuition  | 6,215,276         | 6,287,095         | 6,290,500         | 6,352,500         | 6,393,950         |
| Gross Non-Resident Tuition  | 5,542,192         | 5,696,229         | 5,644,500         | 5,685,750         | 5,728,550         |
| <b>Gross Tuition</b>  | <b>11,757,468</b> | <b>11,983,324</b> | <b>11,935,000</b> | <b>12,038,250</b> | <b>12,122,500</b> |
| Less: Resident Waivers and Exemptions (excludes Hazlewood)  | (119,835)         | (92,196)          | (121,281)         | (122,476)         | (123,275)         |
| Less: Non-Resident Waivers and Exemptions   | (3,958,045)       | (3,950,516)       | (4,030,173)       | (4,059,626)       | (4,090,185)       |
| Less: Hazlewood Exemptions  | (235,618)         | (291,097)         | (360,960)         | (427,377)         | (486,782)         |
| Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)  | (377,708)         | (391,162)         | (405,000)         | (410,300)         | (416,750)         |
| 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)   | (104,000)         | (111,000)         | (135,000)         | (145,000)         | (155,000)         |
| 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)   | (245,857)         | (236,499)         | (250,000)         | (250,000)         | (250,000)         |
| Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)   | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal</b>   | <b>6,716,405</b>  | <b>6,910,854</b>  | <b>6,632,586</b>  | <b>6,623,471</b>  | <b>6,600,508</b>  |
| 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) | (1,214,485)       | (1,479,581)       | (1,218,000)       | (1,226,380)       | (1,237,500)       |
| Less: Transfer of Funds (2%) for Physician Loans (Medical Schools)  | 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 Deduction  |                   |                   |                   |                   |                   |
| <b>Net Tuition</b>  | <b>5,501,920</b>  | <b>5,431,273</b>  | <b>5,414,586</b>  | <b>5,397,091</b>  | <b>5,363,008</b>  |

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|--|------------------|------------------|------------------|------------------|------------------|
|  | <b>Act 2013</b>  | <b>Act 2014</b>  | <b>Bud 2015</b>  | <b>Est 2016</b>  | <b>Est 2017</b>  |
| Student Teaching Fees  | 0                | 0                | 0                | 0                | 0                |
| Special Course Fees  | 7,770            | 10,850           | 10,000           | 10,000           | 10,000           |
| Laboratory Fees  | 40,680           | 41,087           | 39,000           | 39,000           | 39,000           |
| <b>Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)</b>                    | <b>5,550,370</b> | <b>5,483,210</b> | <b>5,463,586</b> | <b>5,446,091</b> | <b>5,412,008</b> |
| <b>OTHER INCOME</b>  |                  |                  |                  |                  |                  |
| <b>Interest on General Funds:</b>  |                  |                  |                  |                  |                  |
| Local Funds in State Treasury  | 14,240           | 13,984           | 14,000           | 14,000           | 14,000           |
| Funds in Local Depositories, e.g., local amounts   | 0                | 0                | 0                | 0                | 0                |
| Other Income (Itemize)   |                  |                  |                  |                  |                  |
| E&G Facilities Rental  | 20,626           | 13,720           | 13,000           | 13,000           | 13,000           |
| <b>Subtotal, Other Income</b>  | <b>34,866</b>    | <b>27,704</b>    | <b>27,000</b>    | <b>27,000</b>    | <b>27,000</b>    |
| <b>Subtotal, Other Educational and General Income</b>  | <b>5,585,236</b> | <b>5,510,914</b> | <b>5,490,586</b> | <b>5,473,091</b> | <b>5,439,008</b> |
| Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls                              | (363,628)        | (343,993)        | (355,527)        | (356,501)        | (357,475)        |
| Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds             | (297,781)        | (308,712)        | (322,393)        | (325,622)        | (327,917)        |
| Less: Staff Group Insurance Premiums   | (1,114,641)      | (1,053,683)      | (1,198,000)      | (1,293,840)      | (1,410,285)      |
| <b>Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)</b> | <b>3,809,186</b> | <b>3,804,526</b> | <b>3,614,666</b> | <b>3,497,128</b> | <b>3,343,331</b> |
| <b>Reconciliation to Summary of Request for FY 2013-2017:</b>  |                  |                  |                  |                  |                  |
| Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans                  | 1,214,485        | 1,479,581        | 1,218,000        | 1,226,380        | 1,237,500        |
| Plus: Transfer of Funds 2% for Physician Loans (Medical Schools)                                       | 0                | 0                | 0                | 0                | 0                |
| Plus: Transfer of Funds for Cancellation of Student Loans of Physicians                                | 0                | 0                | 0                | 0                | 0                |
| Plus: Organized Activities   | 0                | 0                | 0                | 0                | 0                |
| Plus: Staff Group Insurance Premiums   | 1,114,641        | 1,053,683        | 1,198,000        | 1,293,840        | 1,410,285        |
| Plus: Board-authorized Tuition Income  | 377,708          | 391,162          | 405,000          | 410,300          | 416,750          |
| Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100                       | 0                | 0                | 0                | 0                | 0                |

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| <b>735 Midwestern State University</b>  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|
|   | <b>Act 2013</b>  | <b>Act 2014</b>  | <b>Bud 2015</b>  | <b>Est 2016</b>  | <b>Est 2017</b>  |
| 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)   | 104,000          | 111,000          | 135,000          | 145,000          | 155,000          |
| Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)   | 245,857          | 236,499          | 250,000          | 250,000          | 250,000          |
| 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                |
| <b>Total, Other Educational and General Income Reported on Summary of Request</b>   | <b>6,865,877</b> | <b>7,076,451</b> | <b>6,820,666</b> | <b>6,822,648</b> | <b>6,812,866</b> |

## Schedule 2: Selected Educational, General and Other Funds

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| <b>735 Midwestern State University</b>  |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | <b>Act 2013</b>   | <b>Act 2014</b>   | <b>Bud 2015</b>   | <b>Est 2016</b>   | <b>Est 2017</b>   |
| <b>General Revenue Transfers</b>  |                   |                   |                   |                   |                   |
| 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)                        | 28,542            | 35,513            | 31,126            | 0                 | 0                 |
| Transfer from Coordinating Board for Professional Nursing Shortage Reduction Program                            | 0                 | 0                 | 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                 | 3,500             | 0                 | 0                 | 0                 |
| Texas Grants  | 2,870,000         | 3,331,667         | 3,220,000         | 0                 | 0                 |
| B-on-Time Program   | 471,305           | 412,830           | 251,290           | 0                 | 0                 |
| Less: Transfer to System Administration   | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Subtotal, General Revenue Transfers</b>  | <b>3,369,847</b>  | <b>3,783,510</b>  | <b>3,502,416</b>  | <b>0</b>          | <b>0</b>          |
| 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                 |
| <b>Other Additions (Itemize)</b>  |                   |                   |                   |                   |                   |
| 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  | 0                 | 0                 | 0                 | 0                 | 0                 |
| Other (Itemize)   |                   |                   |                   |                   |                   |
| <b>Gross Designated Tuition (Sec. 54.0513)</b>  | <b>16,041,435</b> | <b>16,285,191</b> | <b>16,485,499</b> | <b>16,741,000</b> | <b>17,243,254</b> |
| <b>Indirect Cost Recovery (Sec. 145.001(d))</b>   | <b>47,682</b>     | <b>52,034</b>     | <b>55,000</b>     | <b>65,000</b>     | <b>75,000</b>     |
| <b>Correctional Managed Care Contracts</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |

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

|                                  | <b>E&amp;G Enrollment</b> | <b>GR Enrollment</b> | <b>GR-D/OEGI Enrollment</b> | <b>Total E&amp;G (Check)</b> | <b>Local Non-E&amp;G</b> |
|----------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| <b>GR &amp; GR-D Percentages</b> |                           |                      |                             |                              |                          |
| GR %                             | 75.78%                    |                      |                             |                              |                          |
| GR-D %                           | 24.22%                    |                      |                             |                              |                          |
| <b>Total Percentage</b>          | 100.00%                   |                      |                             |                              |                          |
| <b>FULL TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1a Employee Only                 | 204                       | 155                  | 49                          | 204                          | 131                      |
| 2a Employee and Children         | 63                        | 48                   | 15                          | 63                           | 42                       |
| 3a Employee and Spouse           | 74                        | 56                   | 18                          | 74                           | 36                       |
| 4a Employee and Family           | 50                        | 38                   | 12                          | 50                           | 32                       |
| 5a Eligible, Opt Out             | 1                         | 1                    | 0                           | 1                            | 18                       |
| 6a Eligible, Not Enrolled        | 1                         | 1                    | 0                           | 1                            | 3                        |
| <b>Total for This Section</b>    | <b>393</b>                | <b>299</b>           | <b>94</b>                   | <b>393</b>                   | <b>262</b>               |
| <b>PART TIME ACTIVES</b>         |                           |                      |                             |                              |                          |
| 1b Employee Only                 | 2                         | 2                    | 0                           | 2                            | 5                        |
| 2b Employee and Children         | 1                         | 1                    | 0                           | 1                            | 0                        |
| 3b Employee and Spouse           | 1                         | 1                    | 0                           | 1                            | 0                        |
| 4b Employee and Family           | 0                         | 0                    | 0                           | 0                            | 0                        |
| 5b Eligible, Opt Out             | 0                         | 0                    | 0                           | 0                            | 3                        |
| 6b Eligible, Not Enrolled        | 0                         | 0                    | 0                           | 0                            | 7                        |
| <b>Total for This Section</b>    | <b>4</b>                  | <b>4</b>             | <b>0</b>                    | <b>4</b>                     | <b>15</b>                |
| <b>Total Active Enrollment</b>   | <b>397</b>                | <b>303</b>           | <b>94</b>                   | <b>397</b>                   | <b>277</b>               |



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|                                   | <b>E&amp;G Enrollment</b> | <b>GR Enrollment</b> | <b>GR-D/OEGI Enrollment</b> | <b>Total E&amp;G (Check)</b> | <b>Local Non-E&amp;G</b> |
|-----------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| <b>FULL TIME RETIREES by ERS</b>  |                           |                      |                             |                              |                          |
| 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                        |
| <b>Total for This Section</b>     | <b>0</b>                  | <b>0</b>             | <b>0</b>                    | <b>0</b>                     | <b>0</b>                 |
| <b>PART TIME RETIREES by ERS</b>  |                           |                      |                             |                              |                          |
| 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                        |
| <b>Total for This Section</b>     | <b>0</b>                  | <b>0</b>             | <b>0</b>                    | <b>0</b>                     | <b>0</b>                 |
| <b>Total Retirees Enrollment</b>  | <b>0</b>                  | <b>0</b>             | <b>0</b>                    | <b>0</b>                     | <b>0</b>                 |
| <b>TOTAL FULL TIME ENROLLMENT</b> |                           |                      |                             |                              |                          |
| 1e Employee Only                  | 204                       | 155                  | 49                          | 204                          | 131                      |
| 2e Employee and Children          | 63                        | 48                   | 15                          | 63                           | 42                       |
| 3e Employee and Spouse            | 74                        | 56                   | 18                          | 74                           | 36                       |
| 4e Employee and Family            | 50                        | 38                   | 12                          | 50                           | 32                       |
| 5e Eligible, Opt Out              | 1                         | 1                    | 0                           | 1                            | 18                       |
| 6e Eligible, Not Enrolled         | 1                         | 1                    | 0                           | 1                            | 3                        |
| <b>Total for This Section</b>     | <b>393</b>                | <b>299</b>           | <b>94</b>                   | <b>393</b>                   | <b>262</b>               |

**735 Midwestern State University**

|                               | <b>E&amp;G Enrollment</b> | <b>GR Enrollment</b> | <b>GR-D/OEGI Enrollment</b> | <b>Total E&amp;G (Check)</b> | <b>Local Non-E&amp;G</b> |
|-------------------------------|---------------------------|----------------------|-----------------------------|------------------------------|--------------------------|
| <b>TOTAL ENROLLMENT</b>       |                           |                      |                             |                              |                          |
| 1f Employee Only              | 206                       | 157                  | 49                          | 206                          | 136                      |
| 2f Employee and Children      | 64                        | 49                   | 15                          | 64                           | 42                       |
| 3f Employee and Spouse        | 75                        | 57                   | 18                          | 75                           | 36                       |
| 4f Employee and Family        | 50                        | 38                   | 12                          | 50                           | 32                       |
| 5f Eligible, Opt Out          | 1                         | 1                    | 0                           | 1                            | 21                       |
| 6f Eligible, Not Enrolled     | 1                         | 1                    | 0                           | 1                            | 10                       |
| <b>Total for This Section</b> | <b>397</b>                | <b>303</b>           | <b>94</b>                   | <b>397</b>                   | <b>277</b>               |

**Schedule 4: Computation of OASI**  
84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

**Agency 735 Midwestern State University**

| Proportionality Percentage Based on<br>Comptroller Accounting Policy Statement<br>#011, Exhibit 2 | 2013                  |                               | 2014                  |                               | 2015                  |                               | 2016                  |                               | 2017                  |                               |
|---|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|
|   | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> | <u>% to<br/>Total</u> | <u>Allocation<br/>of OASI</u> |
| General Revenue (% to Total)  | 73.8353               | \$1,026,136                   | 75.7755               | \$1,076,028                   | 75.7755               | \$1,112,105                   | 75.7755               | \$1,115,152                   | 75.7755               | \$1,118,199                   |
| Other Educational and General Funds<br>(% to Total)   | 26.1647               | \$363,628                     | 24.2245               | \$343,993                     | 24.2245               | \$355,527                     | 24.2245               | \$356,501                     | 24.2245               | \$357,475                     |
| Health-Related Institutions Patient<br>Income (% to Total)  | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           | 0.0000                | \$0                           |
| <b>Grand Total, OASI (100%)</b>   | 100.0000              | <b>\$1,389,764</b>            | 100.0000              | <b>\$1,420,021</b>            | 100.0000              | <b>\$1,467,632</b>            | 100.0000              | <b>\$1,471,653</b>            | 100.0000              | <b>\$1,475,674</b>            |

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## 735 Midwestern State University

| Description  | Act 2013      | Act 2014      | Bud 2015      | Est 2016      | Est 2017      |
|--|---------------|---------------|---------------|---------------|---------------|
| <b>Proportionality Amounts</b>   |               |               |               |               |               |
| Gross Educational and General Payroll - Subject To TRS Retirement  | 7,529,953     | 8,032,044     | 8,247,613     | 8,276,944     | 8,327,652     |
| Employer Contribution to TRS Retirement Programs   | 481,917       | 546,179       | 560,838       | 562,832       | 566,280       |
| Gross Educational and General Payroll - Subject To ORP Retirement  | 10,936,317    | 11,033,364    | 11,323,812    | 11,490,501    | 11,579,088    |
| Employer Contribution to ORP Retirement Programs   | 656,179       | 728,202       | 770,019       | 781,354       | 787,378       |
| <b>Proportionality Percentage</b>  |               |               |               |               |               |
| General Revenue  | 73.8352 %     | 75.7755 %     | 75.7755 %     | 75.7755 %     | 75.7755 %     |
| Other Educational and General Income   | 26.1648 %     | 24.2245 %     | 24.2245 %     | 24.2245 %     | 24.2245 %     |
| Health-related Institutions Patient Income   | 0.0000 %      | 0.0000 %      | 0.0000 %      | 0.0000 %      | 0.0000 %      |
| <b>Proportional Contribution</b>   |               |               |               |               |               |
| Other Educational and General Proportional Contribution<br>(Other E&G percentage x Total Employer Contribution to Retirement Programs) | 297,781       | 308,712       | 322,393       | 325,622       | 327,917       |
| HRI Patient Income Proportional Contribution<br>(HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)   | 0             | 0             | 0             | 0             | 0             |
| <b>Differential</b>  |               |               |               |               |               |
| Gross Payroll Subject to Differential - Optional Retirement Program  | 2,893,360     | 2,084,895     | 2,010,434     | 1,935,974     | 1,861,513     |
| <b>Total Differential</b>  | <b>72,334</b> | <b>39,613</b> | <b>38,198</b> | <b>36,784</b> | <b>35,369</b> |

**Schedule 6: Constitutional Capital Funding**  
84th Regular Session, Agency Submission, Version 1  
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| <b>735 Midwestern State University</b> |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Activity</b>                        | <b>Act 2013</b> | <b>Act 2014</b> | <b>Bud 2015</b> | <b>Est 2016</b> | <b>Est 2017</b> |
| A. PUF Bond Proceeds Allocation        | 0               | 0               | 0               | 0               | 0               |
| Project Allocation                     |                 |                 |                 |                 |                 |
| Library Acquisitions                   | 0               | 0               | 0               | 0               | 0               |
| Construction, Repairs and Renovations  | 0               | 0               | 0               | 0               | 0               |
| Furnishings & Equipment                | 0               | 0               | 0               | 0               | 0               |
| Computer Equipment & Infrastructure    | 0               | 0               | 0               | 0               | 0               |
| Reserve for Future Consideration       | 0               | 0               | 0               | 0               | 0               |
| Other (Itemize)                        |                 |                 |                 |                 |                 |
| B. HEF General Revenue Allocation      | 3,559,433       | 3,559,433       | 3,559,433       | 3,559,433       | 3,559,433       |
| Project Allocation                     |                 |                 |                 |                 |                 |
| Library Acquisitions                   | 366,387         | 648,928         | 550,000         | 550,000         | 550,000         |
| Construction, Repairs and Renovations  | 556,817         | 1,085,114       | 831,000         | 800,000         | 800,000         |
| Furnishings & Equipment                | 996,862         | 585,354         | 784,000         | 709,433         | 709,433         |
| Computer Equipment & Infrastructure    | 155,217         | 589,561         | 1,024,795       | 1,000,000       | 1,000,000       |
| Reserve for Future Consideration       | 0               | 650,476         | 369,638         | 500,000         | 500,000         |
| HEF for Debt Service                   | 1,484,150       | 0               | 0               | 0               | 0               |
| Other (Itemize)                        |                 |                 |                 |                 |                 |

**Schedule 7: Personnel**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2014  
 Time: 4:49:31PM

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

|   | Actual<br>2013 | Actual<br>2014 | Budgeted<br>2015 | Estimated<br>2016 | Estimated<br>2017 |
|---|----------------|----------------|------------------|-------------------|-------------------|
| <b>Part A.</b>  |                |                |                  |                   |                   |
| <b>FTE Postions</b>                                     |                |                |                  |                   |                   |
| <b>Directly Appropriated Funds (Bill Pattern)</b>       |                |                |                  |                   |                   |
| Educational and General Funds Faculty Employees         | 211.8          | 229.7          | 235.0            | 248.0             | 255.0             |
| Educational and General Funds Non-Faculty Employees     | 140.7          | 150.3          | 155.0            | 162.0             | 165.0             |
| <b>Subtotal, Directly Appropriated Funds</b>            | <b>352.5</b>   | <b>380.0</b>   | <b>390.0</b>     | <b>410.0</b>      | <b>420.0</b>      |
| Non Appropriated Funds Employees                        | 391.4          | 387.1          | 398.0            | 405.0             | 410.0             |
| <b>Subtotal, Other Funds<br/>&amp; Non-Appropriated</b> | <b>391.4</b>   | <b>387.1</b>   | <b>398.0</b>     | <b>405.0</b>      | <b>410.0</b>      |
| <b>GRAND TOTAL</b>                                      | <b>743.9</b>   | <b>767.1</b>   | <b>788.0</b>     | <b>815.0</b>      | <b>830.0</b>      |
| <b>Part B.</b>  |                |                |                  |                   |                   |
| <b>Personnel Headcount</b>                              |                |                |                  |                   |                   |
| <b>Directly Appropriated Funds (Bill Pattern)</b>       |                |                |                  |                   |                   |
| Educational and General Funds Faculty Employees         | 313.0          | 296.0          | 305.0            | 323.0             | 332.0             |
| Educational and General Funds Non-Faculty Employees     | 148.0          | 156.0          | 161.0            | 169.0             | 172.0             |
| <b>Subtotal, Directly Appropriated Funds</b>            | <b>461.0</b>   | <b>452.0</b>   | <b>466.0</b>     | <b>492.0</b>      | <b>504.0</b>      |
| Non Appropriated Funds Employees                        | 792.0          | 783.0          | 802.0            | 807.0             | 814.0             |
| <b>Subtotal, Non-Appropriated</b>                       | <b>792.0</b>   | <b>783.0</b>   | <b>802.0</b>     | <b>807.0</b>      | <b>814.0</b>      |
| <b>GRAND TOTAL</b>                                      | <b>1,253.0</b> | <b>1,235.0</b> | <b>1,268.0</b>   | <b>1,299.0</b>    | <b>1,318.0</b>    |

**Schedule 7: Personnel**  
 84th Regular Session, Agency Submission, Version 1  
 Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/16/2014  
 Time: 4:49:31PM

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

|   | Actual<br>2013      | Actual<br>2014      | Budgeted<br>2015    | Estimated<br>2016   | Estimated<br>2017   |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PART C.</b>                                      |                     |                     |                     |                     |                     |
| <b>Salaries</b>                                     |                     |                     |                     |                     |                     |
| <b>Directly Appropriated Funds (Bill Pattern)</b>   |                     |                     |                     |                     |                     |
| Educational and General Funds Faculty Employees     | \$14,335,588        | \$14,374,179        | \$14,425,491        | \$15,265,479        | \$15,733,731        |
| Educational and General Funds Non-Faculty Employees | \$5,306,751         | \$5,259,330         | \$5,242,967         | \$5,424,917         | \$5,507,792         |
| <b>Subtotal, Directly Appropriated Funds</b>        | <b>\$19,642,339</b> | <b>\$19,633,509</b> | <b>\$19,668,458</b> | <b>\$20,690,396</b> | <b>\$21,241,523</b> |
| Non Appropriated Funds Employees                    | \$17,889,640        | \$17,921,635        | \$17,993,850        | \$19,001,745        | \$19,622,850        |
| <b>Subtotal, Non-Appropriated</b>                   | <b>\$17,889,640</b> | <b>\$17,921,635</b> | <b>\$17,993,850</b> | <b>\$19,001,745</b> | <b>\$19,622,850</b> |
| <b>GRAND TOTAL</b>                                  | <b>\$37,531,979</b> | <b>\$37,555,144</b> | <b>\$37,662,308</b> | <b>\$39,692,141</b> | <b>\$40,864,373</b> |

8. Summary of Requests for Capital Project Financing

| Agency Code: 735    |   | Agency: Midwestern State University   |                  | Prepared by: Debbie Vaughn |                      |             |                                |            |                      |  |                         |                            |
|---------------------|---|---|------------------|----------------------------|----------------------|-------------|--------------------------------|------------|----------------------|--|-------------------------|----------------------------|
| Date: July 24, 2014 |   | Amount Requested  |                  |                            |                      |             |                                |            |                      |  |                         |                            |
| Project ID #        | Capital Expenditure Category  | Project Description   | Project Category |                            |                      |             | 2016-17 Total Amount Requested | MOF Code # | MOF Requested        | 2016-17 Estimated Debt Service (If Applicable) | Debt Service MOF Code # | Debt Service MOF Requested |
|                     |   |   | New Construction | Health & Safety            | Deferred Maintenance | Maintenance |                                |            |                      |  |                         |                            |
| 1                   | Construction of Buildings and Facilities, Repair / Rehabilitation of Buildings and Facilities | This request was developed following an in-depth master plan study that analyzed existing campus space and academic requirements. The highest need is for new facilities for the Gunn College of Health Science and Human Services. The Gunn College's enrollment is 39% of the university's total enrollment while current facilities provide less than one-half of the needed space compared Texas peer institutions. The requested facilities are 126,250 square feet and include space for respiratory care, radiologic sciences, social work, nursing, dental hygiene, athletic training and exercise physiology programs as well as numerous labs and classrooms at a cost of \$61 million. The request also includes a total of \$12 million for the relocation of Information Technology operation from a 1945 army barracks building and infrastructure upgrades, improved egress, fire sprinklers and improved accesses at Moffett Library, Hardin Administration Building, Fain Fine Arts Theatre, and Bolin Science Hall. | \$ 61,000,000    | \$ 3,900,000               | \$ 8,100,000         |             | \$ 73,000,000                  | 0001       | Tuition Revenue Bond | \$ 7,490,542                                   | 0001                    | General Revenue            |
|                     |   |   |                  |                            |                      |             |                                |            |                      |  |                         |                            |
|                     |   |   |                  |                            |                      |             |                                |            |                      |  |                         |                            |
|                     |   |   |                  |                            |                      |             |                                |            |                      |  |                         |                            |



**Agency 735 Midwestern State University**

|   |                      |  |                           |   |
|---|----------------------|--|---------------------------|---|
| <b>Project Priority:</b>                      | <b>Project Code:</b> | <b>Tuition Revenue<br/>Bond Request</b>          | <b>Total Project Cost</b> | <b>Cost Per Total<br/>Gross Square Feet</b> |
| 1   | 1                    | \$ 73,000,000                                    | \$ 73,000,000             | \$ 483                                      |
| <b>Name of Proposed Facility:</b>             |                      | <b>Project Type:</b>                             |                           |   |
| Academic Expansion and Revitalization Project |                      | Constr, Repair & Rehab                           |                           |   |
| <b>Location of Facility:</b>                  |                      | <b>Type of Facility:</b>                         |                           |   |
| Wichita Falls, Texas                          |                      | Academic Support                                 |                           |   |
| <b>Project Start Date:</b>                    |                      | <b>Project Completion Date:</b>                  |                           |   |
| 09/01/2015                                    |                      | 08/31/2018                                       |                           |   |
| <b>Gross Square Feet:</b>                     |                      | <b>Net Assignable Square Feet in<br/>Project</b> |                           |   |
| 126,250                                       |                      | 75,750   |                           |   |

**Project Description**

This request was developed following an in-depth master plan study that analyzed existing campus space and academic requirements. The highest need is for new facilities for the Gunn College of Health Science and Human Services. The Gunn College's enrollment is 39% of the university's total enrollment while current facilities provide less than one-half of the needed space compared Texas peer institutions. The requested facilities are 126,250 square feet and include space for respiratory care, radiologic sciences, social work, nursing, dental hygiene, athletic training and exercise physiology programs as well as numerous labs and classrooms at a cost of \$61 million. The request also includes a total of \$12 million for the relocation of Information Technology operation from a 1945 army barracks building and infrastructure upgrades, improved egress, fire sprinklers and improved accesses at Moffett Library, Hardin Administration Building, Fain Fine Arts Theatre, and Bolin Science Hall.

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| Authorization Date | Authorization Amount | Issuance Date   | Issuance Amount | Authorized Amount Outstanding as of 08/31/2014 | 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

DATE: 10/16/2014

TIME: 4:49:32PM

84th Regular Session, Agency Submission, Version 1  
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 735

Agency Name: Midwestern State University

|   | Act 2013             | Act 2014             | Bud 2015             | Est 2016             | Est 2017             |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Gross Tuition   | \$11,757,468         | \$11,984,833         | \$11,935,000         | \$12,038,250         | \$12,122,500         |
| Less: Remissions and Exemptions   | (4,313,498)          | (4,328,360)          | (4,510,388)          | (4,607,080)          | (4,697,510)          |
| 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)   | (104,000)            | (129,000)            | (135,000)            | (145,000)            | (155,000)            |
| 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                    |
| <b>Subtotal</b>   | <b>\$7,339,970</b>   | <b>\$7,527,473</b>   | <b>\$7,289,612</b>   | <b>\$7,286,170</b>   | <b>\$7,269,990</b>   |
| 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) | (1,214,485)          | (1,215,000)          | (1,218,000)          | (1,226,380)          | (1,237,500)          |
| Less: Transfer of Funds (2%) for Physician Loans (Medical School)   | 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                    |
| <b>Total Net Tuition Available to Pledge for Tuition Revenue Bonds</b>  | <b>\$6,125,485</b>   | <b>\$6,312,473</b>   | <b>\$6,071,612</b>   | <b>\$6,059,790</b>   | <b>\$6,032,490</b>   |
| Debt Service on Existing Tuition Revenue Bonds  | (2,156,003)          | (2,164,236)          | (2,157,355)          | (2,152,643)          | (2,155,980)          |
| Estimated Debt Service for Authorized but Unissued Tuition Revenue Bonds  | 0                    | 0                    | 0                    | 0                    | 0                    |
| <b>Subtotal, Debt Service on Existing Authorizations</b>  | <b>\$(2,156,003)</b> | <b>\$(2,164,236)</b> | <b>\$(2,157,355)</b> | <b>\$(2,152,643)</b> | <b>\$(2,155,980)</b> |
| <b>TOTAL TUITION AVAILABLE FOR NEW AUTHORIZATIONS</b>   | <b>\$3,969,482</b>   | <b>\$4,148,237</b>   | <b>\$3,914,257</b>   | <b>\$3,907,147</b>   | <b>\$3,876,510</b>   |
| <b>Debt Capacity Available for New Authorizations</b>   | <b>\$54,752,000</b>  | <b>\$57,220,000</b>  | <b>\$53,990,000</b>  | <b>\$53,892,000</b>  | <b>\$53,469,000</b>  |

## Schedule 8D: Tuition Revenue Bonds Request by Project

84th Regular Session, Agency Submission, Version 1

Agency Code: 735

Agency Name: **Midwestern State University**

| Project Name  | Authorization Year | Estimated Final Payment Date | Requested Amount 2016 | Requested Amount 2017 |
|---|--------------------|------------------------------|-----------------------|-----------------------|
| HVAC, Paving, & ADA Improvements  | 9/1/2002           | 12/1/2020                    | \$ 686,850            | \$ 689,400            |
| Renovation of DL Ligon Building,<br>Fowler Engineering Building, and<br>Refinance 1998 TRB Issuance | 9/1/2006           | 2028                         | \$ 1,465,793          | \$ 1,466,580          |
|   |                    |                              | \$ 2,152,643          | \$ 2,155,980          |

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**735 Midwestern State University**

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**Special Item:**     1           **Institutional Enhancement**

**(1) Year Special Item:**           2000  
Original Appropriations:   \$1,514,484

**(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

**(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.

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**735 Midwestern State University**

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

**(1) Year Special Item:**             2002  
 Original Appropriations:   \$100,000

**(2) Mission of Special Item:**

The missions of the SBDC is to provide business consulting, training and research to small businesses in support of region wide economic development and job creation.

**(3) (a) Major Accomplishments to Date:**

The MSU SBDC continues to see more than 400 new clients per year. For the last 10 years, the SBDC has assisted in opening an average of 80 businesses per year and creating 168 jobs per year (full-time equivalents). Since 2006, SBDC has also assisted 111 businesses in expanding which has resulted in 440 new jobs created (FTE). Program to date, 674 seminars/workshops have been presented and attended by 24,588. 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. The SBDC team currently serves on multiple boards and committees, attends and hosts networking meetings, and makes approximately 120 public appearances annually and will continue these activities. 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:**

Major Accomplishments expected during FY15 & 16 rare:

- Remain focused on economic development which boils down to job creation via business expansions and new businesses opened. The SBDC is continually an excellent ROI for both the federal and state dollars. For every \$1 invested in the Texas SBDC Network, \$5.17 in tax revenue is generated by SBDC clients (see attachment).
- A new service to be in full swing beginning FY15 is Business Exit & Succession planning. Two business analysts are certified and working towards accreditation with this national program. Another goal is always to consistently serve additional rural communities; however, staffing numbers limit this ability. Video conferencing tools assist with this endeavor.
- The SBDC will continue to co-host the Annual Small Business Week awards banquet. The DFW SBA District (72 counties) winners for Family-owned and Young Entrepreneur for 2014 were from Wichita Falls
- New for the SBDC will be a "Lemonade Day" project for Wichita Falls. We will model this activity from the proven model that is a national program. This will involve youth and businesses and mentors. The youth will be taught some basic business skills and then an opportunity to practice what they learned with a lemonade stand. The lessons continue as they make a profit and decide how to disburse their profits or cover their losses.

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

Levi Strauss Grant expired 2002.  
 Wichita County Funding expired 2004.

**(5) Formula Funding:**

N

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**735 Midwestern State University**

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**(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.

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