

MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



Budget for Fiscal Year 2016

MIDWESTERN STATE UNIVERSITY

BUDGET FOR THE FISCAL YEAR

2015 – 2016

SUBMITTED TO THE BOARD OF REGENTS

August 7, 2015

BUDGET SUMMARIES

Midwestern State University
Budget Summary - All Funds

	Faculty Salaries			Non-Faculty Salaries			Fringe Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages				
For Fiscal Year 2015 - 2016										
Educational & General Funds	\$15,789,621	\$13,000		\$5,209,720		\$65,000	\$8,443,877	\$1,831,447		\$31,352,665
Higher Education Assist Funds								2,424,275		2,424,275
Designated Purpose Funds	563,244	1,929,379	\$132,714	11,462,640	\$919,200	1,877,666	4,426,887	13,281,142	\$1,015,384	35,608,256
Auxiliary Funds				796,041	27,000	327,673	268,224	6,236,415	22,025	7,677,378
Current Restricted Funds	1,220,148	32,586		234,961		351,505	427,314	15,927,596	42,950	18,237,060
Debt Service Funds								8,052,986		8,052,986
TOTALS	\$17,573,013	\$1,974,965	\$132,714	\$17,703,362	\$946,200	\$2,621,844	\$13,566,302	\$47,753,861	\$1,080,359	\$103,352,620

	Faculty Salaries			Non-Faculty Salaries			Fringe Benefits	Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages				
For Fiscal Year 2014 - 2015										
Educational & General Funds	\$14,395,363	\$2,000		\$5,791,120			\$7,940,930	\$1,927,579		\$30,056,992
Higher Education Assist Funds								3,559,433		3,559,433
Designated Purpose Funds	904,944	2,182,121	\$132,714	10,066,827	\$863,200	\$1,717,219	4,111,897	12,640,824	\$1,024,292	33,644,038
Auxiliary Funds				1,153,648	36,000	356,767	435,217	5,232,989	22,533	7,237,154
Current Restricted Funds	1,099,037	32,586		221,214		347,513	383,445	15,186,510	41,250	17,311,555
Debt Service Funds								8,074,807		8,074,807
TOTALS	\$16,399,344	\$2,216,707	\$132,714	\$17,232,809	\$899,200	\$2,421,499	\$12,871,489	\$46,622,142	\$1,088,075	\$99,883,979

Midwestern State University

Summary of Educational and General Expenditures

Items of Appropriation:	2015 Budget	2016 Budget	Fiscal Year 2016	
			General Revenue	Local E&G Funds
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,701,254	\$1,666,535	\$1,666,535	
Student Services	1,493,080	904,012		\$904,012
General Institutional Support	206,272	208,641	208,641	
Staff Benefits	1,631,000	1,871,400		1,871,400
Resident Instruction:				
Faculty Salaries	14,374,888	15,802,621	12,803,939	2,998,682
Departmental Operating Expense	4,911,401	5,263,013	5,263,013	
Instructional Administration	877,882	788,716		788,716
Library		307,634	307,634	-
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	402,331	248,979		248,979
Building Maintenance	447,603	408,105		408,105
Custodial Services	968,584	986,999	986,999	
Grounds Maintenance	493,127	502,642	502,642	
Utilities	2,354,410	2,189,223		2,189,223
Tuition Revenue Bond	2,157,355	2,138,451	2,138,451	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	157,755	163,252	163,252	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Research Development Fund	37,405	40,893	40,893	
TOTAL EDUCATIONAL AND GENERAL	\$32,214,347	\$33,491,116	\$24,081,999	\$9,409,117

Midwestern State University

Summary of Educational and General Expenditures
Method of Financing

	Fiscal Year 2015		Fiscal Year 2016	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$17,012,175		\$18,462,224	
Supplemental Appropriations:				
Group Insurance Contribution	3,142,284		3,451,880	
OASI	1,090,178		1,138,177	
Optional Retirement Program	534,995		558,550	
Teacher's Retirement Program	375,506		400,470	
Hazlewood Fund 210			84,890	
Lapse General Revenue - TRB Refunding			-14,192	
Local Funds:				
State Tuition (Net)		\$6,787,951		\$7,072,895
Laboratory Fees		41,059		43,865
Applied Music Fees		10,935		9,850
Audit Fees		225		325
Leases and Rentals		16,000		11,600
Investment Income		14,000		13,000
Oil Royalty Fund 412		11,500		11,500
Educational and General Revenues	<u>\$22,155,138</u>	<u>\$6,881,670</u>	<u>\$24,081,999</u>	<u>\$7,163,035</u>
Local Fund Transfers:				
University Services Fee		1,875,000		1,690,110
Local 264 Carry-forward		<u>1,302,539</u>		<u>555,972</u>
TOTAL EDUCATIONAL AND GENERAL	<u>\$22,155,138</u>	<u>\$10,059,209</u>	<u>\$24,081,999</u>	<u>\$9,409,117</u>

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

Midwestern State University

Summary of Estimated Income and Budget Requirements 2015-2016

	Estimated Balance 9/1/15	Estimated Revenue 2015-16	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/16
Educational and General	\$1,720,577	\$32,350,595	(\$1,443,792)	\$32,627,380	\$31,352,665	\$1,274,715
Educational and General - HEAF	0	3,374,275	(950,000)	2,424,275	2,424,275	0
Total Educational and General	<u>\$1,720,577</u>	<u>\$35,724,870</u>	<u>(\$2,393,792)</u>	<u>\$35,051,655</u>	<u>\$33,776,940</u>	<u>\$1,274,715</u>
Designated Funds						
Designated Tuition	\$1,075,195	\$16,885,888	(\$251,867)	\$17,709,216	\$17,219,691	\$489,525
Student Service Fee	555,954	2,306,591	(421,041)	2,441,504	1,839,713	601,791
Recreational Center Fee	198,611	1,200,834	(875,771)	523,674	325,063	198,611
University Services Fee	1,076,080	8,486,902	(2,028,118)	7,534,864	6,066,537	1,468,327
Student Union Fee	(28,455)	401,811	(401,811)	(28,455)		(28,455)
Other Designated Funds	6,843,575	9,756,732	1,832,253	18,432,560	10,147,252	8,285,308
Total Designated Funds	<u>\$9,720,960</u>	<u>\$39,038,758</u>	<u>(\$2,146,355)</u>	<u>\$46,613,363</u>	<u>\$35,598,256</u>	<u>\$11,015,107</u>
Auxiliary Funds						
Student Housing	\$262,913	\$7,893,665	(\$3,578,134)	\$4,578,444	\$4,312,193	\$266,251
Food Service	12,209	2,293,825	(349,149)	1,956,885	1,935,752	21,133
Bookstore	41,695	340,000	(315,735)	65,960	21,147	44,813
Student Center Fee	(10,685)	150,887	153,291	293,493	303,915	(10,422)
Other Auxiliary Funds	1,245,864	417,587	607,871	2,271,322	1,054,371	1,216,951
Total Auxiliary Funds	<u>\$1,551,996</u>	<u>\$11,095,964</u>	<u>(\$3,481,856)</u>	<u>\$9,166,104</u>	<u>\$7,627,378</u>	<u>\$1,538,726</u>
Restricted Funds	<u>\$6,168,671</u>	<u>\$18,428,043</u>	<u>(\$90,983)</u>	<u>\$24,505,731</u>	<u>\$18,237,060</u>	<u>\$6,268,671</u>
Plant Funds	<u>\$1,688,339</u>		<u>\$8,112,986</u>	<u>\$9,801,325</u>	<u>\$8,052,986</u>	<u>\$1,748,339</u>
Total All Funds	<u><u>\$20,850,543</u></u>	<u><u>\$104,287,635</u></u>	<u><u>\$0</u></u>	<u><u>\$125,138,178</u></u>	<u><u>\$103,292,620</u></u>	<u><u>\$21,845,558</u></u>

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Total
University Summary:								
General Administration & Student Services			\$1,810,034			\$760,513		\$2,570,547
General Institutional Expense			142,958			50,683	\$15,000	208,641
Staff Benefits					\$65,000	1,806,400		1,871,400
Resident Instruction	\$15,789,621	\$13,000	1,169,003			4,882,726		21,854,350
Library			204,529			103,105		307,634
Small Business Development Center			121,734			40,964	554	163,252
Research Development							40,893	40,893
Facilities Services Operations			1,761,462			799,486	1,775,000	4,335,948
TOTALS	\$15,789,621	\$13,000	\$5,209,720	\$0	\$65,000	\$8,443,877	\$1,831,447	\$31,352,665

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Benefits</u>	<u>Operations</u>		
General Administration and Student Services:									
President's Office			\$169,874			\$41,307			\$211,181
Internal Auditor			61,230			22,383			83,613
Registrar's Office			141,224			65,883			207,107
Vice President Administration and Institutional Effectiveness			42,239			13,023			55,262
Vice President Business Affairs and Finance			28,632			13,709			42,341
Controller's Office			245,524			120,952			366,476
Payroll			121,836			41,015			162,851
Purchasing			217,874			86,531			304,405
Human Resources Department			50,355			23,767			74,122
Associate VP Student Affairs			68,405			31,647			100,052
Financial Aid			120,898			55,758			176,656
Admissions Office			229,089			111,748			340,837
Testing Services			51,470			27,890			79,360
University Police			261,384			104,900			366,284
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$1,810,034</u>	<u>\$0</u>	<u>\$0</u>	<u>\$760,513</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,570,547</u>

Midwestern State University
General Institutional Expense Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
General Institutional Expense:									
Public Information			\$97,178			\$30,533			\$127,711
Donor Services and Special Projects			45,780			20,150			65,930
E & G Operational Reserve						15,000			15,000
TOTALS	\$0	\$0	\$142,958	\$0	\$0	\$65,683	\$0	\$0	\$208,641

Midwestern State University
Staff Benefits Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Staff Benefits:									
Unemployment/Workers Comp						\$52,000			\$52,000
Fringe Benefits					\$65,000	9,000			74,000
Group Insurance						1,745,400			1,745,400
TOTALS	\$0	\$0	\$0	\$0	\$65,000	\$1,806,400	\$0	\$0	\$1,871,400

Midwestern State University
Resident Instruction Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Total	
	Regular	Adjunct	Regular	Non-Tch GA					Wages
Resident Instruction:									
Academic Administration	\$21,025		\$546,311		\$242,405			\$809,741	
Dillard College of Business Administration	2,462,596							3,031,508	
West College of Education	1,499,948				429,635			1,929,583	
Lamar D. Fain College of Fine Arts	1,659,418		131,991		525,776			2,317,185	
Gunn College of Health Sciences and Human Services	3,972,354		202,308		1,226,530			5,401,192	
Prothro-Yeager College of Humanities and Social Sciences	2,850,597		129,339		885,165			3,865,101	
College of Science and Mathematics	3,323,683		159,054		1,003,303			4,486,040	
Miscellaneous Academic		\$13,000			1,000			14,000	
TOTALS	\$15,789,621	\$13,000	\$1,169,003	\$0	\$0	\$4,313,814	\$0	\$0	\$21,854,350

Midwestern State University
Academic Administration Summary
Fiscal Year 2015- 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Academic Administration:									
Graduate Programs Administration			\$33,928			\$18,438			\$52,366
Dillard College of Business Administration			210,684			99,028			309,712
Lamar D. Fain College of Fine Arts			33,928			15,784			49,712
West College of Education	\$21,025		119,456			56,984			197,465
Gunn College of Health Sciences and Human Services			77,019			28,030			105,049
College of Science and Mathematics			34,648			11,926			46,574
Prothro-Yeager College of Humanities and Social Sciences			36,648			12,215			48,863
TOTALS	\$21,025	\$0	\$546,311	\$0	\$0	\$242,405	\$0	\$0	\$809,741

Midwestern State University
Dillard College of Business Administration Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Dillard College of Business Administration:									
Accounting and Management									
Information Systems	\$934,452					\$213,488			\$1,147,940
Economics, Finance and									
General Business	721,731					171,357			893,088
Management, Marketing and									
Legal Studies	806,413					184,067			990,480
TOTALS	\$2,462,596	\$0	\$0	\$0	\$0	\$568,912	\$0	\$0	\$3,031,508

Midwestern State University
Gordon T. and Ellen West College of Education Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations		
Gordon T. and Ellen West College of Education:									
Curriculum and Learning Development	\$871,440					\$256,300			\$1,127,740
Counseling and Special Education	628,508					173,335			801,843
TOTALS	\$1,499,948	\$0	\$0	\$0	\$0	\$429,635	\$0	\$0	\$1,929,583

Midwestern State University
Lamar D. Fain College of Fine Arts Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Lamar D. Fain College of Fine Arts:									
Art	\$459,835		\$53,862				\$153,741		\$667,438
Music	578,189		27,135				171,734		777,058
Mass Communication	379,979		40,416				123,520		543,915
Theater	241,415		10,578				76,781		328,774
TOTALS	<u>\$1,659,418</u>	<u>\$0</u>	<u>\$131,991</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$525,776</u>	<u>\$0</u>	<u>\$2,317,185</u>

Midwestern State University
Robert D. and Carol Gunn College of Health Sciences and Human Services Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Robert D. and Carol Gunn College of Health Sciences and Human Services:									
Social Work	\$209,620		\$20,956			\$72,812			\$303,388
Criminal Justice and Health Services									
Administration	454,837		25,344			143,275			623,456
Radiological Science	1,004,534		42,292			284,702			1,331,528
Dental Hygiene	249,833		23,432			95,042			368,307
Respiratory Care	220,000		21,156			70,308			311,464
Nursing	1,401,521		47,732			416,719			1,865,972
Athletic Training and Exercise									
Physiology	432,009		21,396			143,672			597,077
TOTALS	\$3,972,354	\$0	\$202,308	\$0	\$0	\$1,226,530	\$0	\$0	\$5,401,192

Midwestern State University
Prothro-Yeager College of Humanities and Social Sciences Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Prothro-Yeager College of Humanities and Social Sciences:									
English, Humanities and									
Philosophy	\$930,507		\$21,876			\$288,150			\$1,240,533
Foreign Language	475,945		21,636			141,649			639,230
History	471,254		32,644			140,188			644,086
Political Science	372,239		25,397			133,778			531,414
Psychology	381,255					116,362			497,617
Sociology	219,397		27,786			65,038			312,221
TOTALS	<u>\$2,850,597</u>	<u>\$0</u>	<u>\$129,339</u>	<u>\$0</u>	<u>\$0</u>	<u>\$885,165</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,865,101</u>

Midwestern State University
College of Science and Mathematics Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
College of Science and Mathematics:									
McCoy School of									
Engineering	\$460,218		\$31,380			\$136,573			\$628,171
Computer Science	684,401		22,356			199,400			906,157
Chemistry, Geosciences and Physics	672,330		60,146			226,273			958,749
Mathematics	855,543		22,576			249,876			1,127,995
Biology	651,191		22,596			191,181			864,968
TOTALS	\$3,323,683	\$0	\$159,054	\$0	\$0	\$1,003,303	\$0	\$0	\$4,486,040

Midwestern State University
Miscellaneous Academic Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Miscellaneous Academic:									
Instructional Reserve		\$13,000				\$1,000			\$14,000
TOTALS	\$0	\$13,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$14,000

Midwestern State University
Library Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Library:									
Library			\$204,529			\$103,105			\$307,634
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$204,529</u>	<u>\$0</u>	<u>\$0</u>	<u>\$103,105</u>	<u>\$0</u>	<u>\$0</u>	<u>\$307,634</u>

Midwestern State University
Small Business Development Center Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Small Business Development Center:									
Small Business Development Center			\$121,734			\$40,964	\$554		\$163,252
TOTALS	\$0	\$0	\$121,734	\$0	\$0	\$40,964	\$554	\$0	\$163,252

Midwestern State University
Research Development
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Research Development									
Research Development Fund							\$40,893		\$40,893
TOTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$40,893	\$0	\$40,893

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2015- 2016

	Faculty Salaries		Non-Faculty Salaries			Fringe	Maintenance		Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Benefits	Operations	Travel	
Facilities Services:									
General Services - Administration			\$112,920			\$35,461			\$148,381
General Services - Maintenance			70,025			30,573			100,598
Building Maintenance			292,168			115,937			408,105
Custodial Services			662,432			324,567			986,999
Grounds Maintenance			342,984			159,658			502,642
Purchased Utilities							\$1,775,000		1,775,000
Utilities Maintenance			280,933			133,290			414,223
TOTALS	\$0	\$0	\$1,761,462	\$0	\$0	\$799,486	\$1,775,000	\$0	\$4,335,948

Midwestern State University
Higher Education Assistance Funds Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Higher Education Assistance Funds:									
Buildings, Improvements & Equipment							\$2,424,275		\$2,424,275
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,424,275</u>	<u>\$0</u>	<u>\$2,424,275</u>

Detail:

Debt Service	\$950,000 * shown on debt schedule
Facility Services/Maintenance	579,805
General University	741,200
Library Materials	500,000
Technology Improvements	333,270
Academic Equipment	240,000
Vehicle Leases	30,000
	<u>\$3,374,275</u>

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**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds**

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA					
President's Office			\$244,900		\$9,000	\$31,475	\$21,135	\$4,861	\$311,371
General Counsel			128,278		8,000	18,542	4,848	2,500	162,168
Board of Regents							23,311	1,710	25,021
Sikes House Operations						420	5,499		5,919
Institutional Memberships							51,600		51,600
University Support							78,000		78,000
Operational Reserve							120,000		120,000
Wichita Falls Museum at MSU			231,441		32,000	85,933	54,900	3,000	407,274
Degree Completion Scholarships							60,000		60,000
Governmental Relations			115,160			25,517	6,413	12,031	159,121
Speakers and Issues							5,000		5,000
VP Univ Advncmnt Reimburse							13,000		13,000
Internal Auditor							53,938	1,500	55,438
Office of the Provost			398,554		16,925	83,570	18,924	4,314	522,287
Writing Proficiency Exam			17,049			9,383	4,275		30,707
Faculty Research							60,000		60,000
Faculty Recruiting						15,000	17,182	37,841	70,023
Provost Operating Reserve							11,963	2,725	14,688
Accreditation Study							35,800		35,800
Instructional Reserve		\$971,737				236,032			1,207,769
Grant Development & Administration					21,000	1,607	869	1,136	\$96,000
Evaluation and Assessment IEF		65,530			50,000	9,470	26,200		151,200
Writing Proficiency Instr. Enh.					16,068	2,298			18,366
Undergraduate Research			79,734		4,000	25,949	8,000	4,426	122,109
Graduate Studies			114,516	\$145,714		30,213	13,378	2,157	305,978
Graduate Scholarships							170,300		170,300
Teaching and Learning Res Ctr							5,000		5,000
College of Business Dillard Administration			89,705		13,197	15,893	51,540	7,568	177,903
Lamar D. Fain College of Fine Arts			74,400			19,143	12,381	17,947	123,871
Theater Productions							5,985		5,985
Gallery Methods							3,420		3,420
West College of Education			57,713		11,347	14,375	39,498	5,654	128,587
Education Computer Labs					11,807		3,072		14,879
College of Health Sciences and Human Services			89,472		9,000	19,371	26,076	5,677	149,596
Dental Hygiene Clinic							20,000		20,000
Nursing Simulation Center			344,098		8,000	96,542	44,300		546,425
College of Science and Mathematics			74,400			19,143	18,603	3,991	116,137
UGROW					48,000	2,560	2,800	4,249	57,609
Dalquest Research							1,000	8,600	9,600
Prothro-Yeager College of Humanities & Social Sciences			78,589			17,291	3,457	1,514	100,851
Academic Success Center	\$148,670		230,104		40,000	131,579	19,864	4,454	574,671
Honors Program			56,987		9,500	21,772	8,608	1,514	98,381
Library			412,284		157,754	120,863	63,150		754,051
Library-Media/Teleconference							7,932		7,932
Library Books							1,847	60,309	62,156

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries			Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA	Wages					
English Language Institute	40,000	35,000	84,108			40,847	15,006	2,000		216,961
International Education			106,463			39,800	6,033	14,931		167,227
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Registrar's Office			310,192		24,000	107,621	37,767	4,920		484,500
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
VP Admin and Institutional Effectiveness			162,164		300	30,713	5,808	2,177		201,162
VP Admin and Institutional Effectiveness Reserve							23,030	2,251		25,281
MSU Cycling Team			48,462		3,500	18,484	1,885	24,000		96,331
QEP EURECA				3,000	80,000	5,491	12,200	8,000		108,691
Continuing Education			32,744			12,550	35,866			81,160
Desire 2 Learn							110,059			110,059
Information Technology			659,440		25,087	204,229	830,731	9,516	40,000	1,769,003
Computer Labs			349,820		105,000	131,998	67,786	4,275		658,879
CWAN Connections							70,720			70,720
Telecommunications			73,343		9,000	28,818	127,842	1,603		240,606
Institutional Research			178,430		6,430	54,085	12,643	6,800		258,388
VP Business Affairs and Finance			330,948			73,239	13,680	10,654		428,521
Tier II Contracts							160,000			160,000
Management Services							45,000			45,000
Institutional Support					160,000	20,000	180,566		50,000	410,566
Credit Card Costs							30,000			30,000
Dept Oper Exp-Instructional Enhancement		273,220		773,000	216,301	1,816	930,556	52,800	25,000	2,272,693
Distance Learning Instruction		518,892				104,229				623,121
Extended Education			215,281			59,313	26,481	2,000		303,075
On-Line Course Development		25,000								25,000
Distance Line Charges							78,200			78,200
Business Office Operations			195,244		6,000	55,889	80,636	14,256		352,025
Dept Oper Exp-Resident Instr Tuit	581,424	40,000	143,417		4,000	154,064	57,588	113,917		1,094,410
Designated Buildings Insurance							145,622			145,622
Tuition Rebates							100,000			100,000
Shuttle Services							36,968			36,968
Safety					5,000		35,530			40,530
Bus Services					5,000	383	46,315			51,698
General Remodel and Repair							50,000			50,000
Facility Services Operations			241,089		76,350	85,612	573,500			976,551
General Maintenance			650,714		60,000	297,298		3,181		1,011,193
Facilities Management							-985,033			-985,033
West Campus Annex Maintenance							6,000			6,000
Facilities Project Management			86,060			25,971				112,031
CSC Facilities Services							33,142			33,142
Housing Facilities Services					39,744		235,899		30,000	305,643
Wellness Center Facilities Services							25,590			25,590
TRS Surcharge						21,247				21,247

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA					
Retired Group Insurance					273,606				273,606
Budgeted Salary Savings	-206,850		-288,250		-156,916	-100,000			-752,016
Unemp/Workers' Comp					73,000				73,000
Purchasing			82,125		4,225	18,786	15,000		120,136
Human Resources			162,095		6,900	44,180	10,782	3,600	227,557
Dependent Educ Program						41,000			41,000
MSU Education Incentive						63,000			63,000
VP Univ Adv and Public Affairs			234,619			54,154	12,579	4,750	306,102
VP Univ Adv and Public Affairs Reserve						43,650	3,364		47,014
Annual Fund			161,761		20,439	55,012	118,636	4,418	360,266
Donor Data and Research						3,939	1,767		5,706
Public Information			63,657		1,749	22,830	11,968	1,767	101,971
Webmaster			92,098		6,000	27,746	12,391		138,235
Print Shop & Supply			127,794		6,100	46,142	86,389	950	267,375
Marketing						286,800			286,800
Institutional Advancement						3,093	1,325		4,418
Beginning Freshmen Scholarships						770,841			770,841
Donor Services and Special Projects					11,124	7,193			18,317
Alumni Relations			89,931		12,600	30,543	25,975	4,275	163,324
VP Student Affairs and Enrollment Mgmt			202,032		8,432	47,529	6,436	4,396	268,825
Summer Camp Programs			8,389			2,169	59,978		70,536
International Student Services			159,340		30,798	49,874	10,490		250,502
Assoc VP Student Affairs			96,440		16,323	21,455	15,514	2,943	177,675
Financial Aid			231,127		5,072	82,935	26,641	4,589	350,364
TPEG - Resident						1,162,010			1,162,010
TPEG - Non-Resident						33,441			33,441
MSU Tuition Grant Undergrads						1,150,836			1,150,836
MSU Tuition Grant Grads						73,457			73,457
Mustangs Guarantee						35,000			35,000
Admissions Office			345,426		23,214	111,902	333,560	36,000	251,500
Viewbook						32,487			32,487
Admissions Welcome Center						35,000			35,000
Testing Services			80,925		5,599	25,807	21,150		133,481
Career Management Center			149,663		21,000	51,955	18,819	7,000	248,437
Wellness Center Operations			63,054		149,000	28,224	247,264		487,542
Wai-Kun Yearbook					6,500	500			7,000
MORE Orientation						61,575			61,575
Cheerleaders					18,400	42,100	12,000		72,500
Student Activities			132,814		6,300	42,602	10,561	3,540	195,817
Fain Hall Rental						4,250			4,250
Fraternity Commons						6,600			6,600
Sports Information					15,000	1,800	21,500	1,700	40,000
Corporate Sponsorship						1,750			1,750
Athletic Advertising						4,500			4,500
Athletic Administration			512,049		43,142	166,185	-81,289	4,500	644,587

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)**

	Faculty Salaries		Non-Faculty Salaries		Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total	
	Regular	Adjunct	Regular	GA						Wages
Memberships						21,000			21,000	
Insurance						160,000			160,000	
GA and Asst Coaches			130,200						130,200	
Website Maintenance						8,300			8,300	
Game Operations					20,000	2,000			22,000	
Athletic Consolidated Reserve						109,500			109,500	
Athletic Bus Services						90,000			90,000	
Athletic Utilities						138,100			138,100	
Basketball - Women			126,090		500	32,058	193,065	18,500	370,213	
Soccer - Women			67,696		500	31,709	177,287	15,000	292,192	
Softball - Women			99,969			33,301	137,327	18,000	288,597	
Tennis - Women			26,935			10,660	102,689	6,500	146,784	
Volleyball - Women			82,228		1,333	25,822	148,452	13,000	270,835	
Cross Country/Track - Women			46,506			17,601	215,397	18,000	297,504	
Golf - Women			44,865			12,032	111,870	13,000	181,767	
Basketball - Men			162,324			52,334	188,315	23,500	426,473	
Tennis - Men			26,935			10,660	80,767	5,300	123,662	
Soccer - Men			112,732			41,017	165,534	17,000	336,283	
Football			407,531		1,000	126,029	682,684	50,000	1,267,244	
Golf - Men			44,865			12,032	73,813	12,000	142,710	
Concessions					16,100	1,300	12,600		30,000	
Steel Pan Ensemble					2,500				2,500	
Wichitan					15,805		21,987		37,792	
Music							16,000		16,000	
Voices						9,500			9,500	
Student Service Reserve						10,000			10,000	
Honors Recognition Banquet						4,000			4,000	
Artist Lecture Series						72,000			72,000	
Student Government					17,000	13,000	5,000		35,000	
Student I.D./Handbook						4,500			4,500	
Vinson Health Center			360,154		9,000	111,781	122,004	6,000	608,939	
Disability Support Services			82,715		29,776	28,450	10,400	2,000	153,341	
Counseling Center			212,159		14,525	74,268	18,002	4,000	322,954	
Recreational Sports			84,288		20,000	27,879	8,513	3,250	143,930	
University Program Board					6,000	61,000	7,000		74,000	
Homecoming Activities						29,000			29,000	
New Student Orientation						11,500			11,500	
Family Day						21,500			21,500	
Convocation/Welcome Week						13,500			13,500	
Ultimate Frisbee Club						2,000			2,000	
Student Success Series						10,000			10,000	
Student Development			62,256		14,400	26,796	51,692	2,800	157,944	
Wellness Center Renewal and Replacement						10,000			10,000	
	<u>\$563,244</u>	<u>\$1,929,379</u>	<u>\$11,462,640</u>	<u>\$1,051,914</u>	<u>\$1,877,666</u>	<u>\$4,426,887</u>	<u>\$12,649,848</u>	<u>\$1,015,384</u>	<u>\$631,294</u>	<u>\$35,608,256</u>

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds
Source and Application of Revenues**

Funds Allocated To:	<u>IEF/Dist Lrn Fees/Bkstore</u>	<u>USF/ Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirec</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/Gift Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
President's Office			\$311,371							\$311,371
General Counsel			162,168							162,168
Board of Regents			25,021							25,021
Sikes House Operations			5,919							5,919
Institutional Memberships			51,600							51,600
University Support			78,000							78,000
Operational Reserve			120,000							120,000
Wichita Falls Museum at MSU			197,487		\$121,016			\$88,771		407,274
Degree Completion Scholarships			60,000							60,000
Governmental Relations			159,121							159,121
Speakers and Issues								5,000		5,000
VP Univ Adv Reimbursement		\$13,000								13,000
Internal Auditor							\$55,438			55,438
Office of the Provost			522,287							522,287
Writing Proficiency Exam			6,707				24,000			30,707
Faculty Research			37,500				22,500			60,000
Faculty Recruiting			70,023							70,023
Provost Operating Reserve			14,688							14,688
Accreditation and Assessment			35,800							35,800
Instructional Reserve			1,207,769							1,207,769
Grant Development & Administration			70,000			\$50,612				120,612
Evaluation and Assessment IEF	\$26,200	50,000	75,000							151,200
Writing Proficiency IEF	18,366									18,366
Undergraduate Research			122,109							122,109
Graduate Studies			305,978							305,978
Graduate Scholarships	25,000		145,300							170,300
Teaching and Learning Resource Ctr								5,000		5,000
College of Business Dillard Administration			177,903							177,903
Lamar D. Fain College of Fine Arts			123,871							123,871
Theater Productions					5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			128,587							128,587
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			149,596							149,596
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	438,493							107,932		546,425
College of Science and Mathematics			116,137							116,137
UGROW						27,609		30,000		57,609
Dalquest Research			9,600							9,600
Prothro-Yeager College of Humanities & Social Sciences			100,851							100,851
Academic Success Center		574,671								574,671
Honors Program			98,381							98,381
Library		754,051								754,051
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrshp	Mustangs Club/Ovrhd	Total
English Language Institute							216,961		216,961	
International Education			167,227						167,227	
British Studies					260,000				260,000	
International Studies							50,000		50,000	
Registrar's Office		484,500							484,500	
Commencement Activities						35,000			35,000	
Catalogs and Bulletins		10,000							10,000	
VP Admin and Instit Effectiveness			201,162						201,162	
VP Admin and Instit Eff Reserve			25,281						25,281	
MSU Cycling Team			81,331				15,000		96,331	
QEP EURECA			108,691						108,691	
Continuing Education						81,160			81,160	
Desire 2 Learn	110,059								110,059	
Information Technology	86,460	1,674,743			7,800				1,769,003	
Computer Labs		658,879							658,879	
CWAN Connections		70,720							70,720	
Telecommunications		240,606							240,606	
Institutional Research			258,388						258,388	
VP Business Affairs and Finance		412,612						\$15,909	428,521	
Tier II Contracts			160,000						160,000	
Management Services		45,000							45,000	
Institutional Support	8,141	42,730	326,634	\$12,950	20,111				410,566	
Credit Card Costs			30,000						30,000	
Dept Oper Exp-Resident Instr IEF	2,272,693								2,272,693	
Distance Learning Instruction	623,121								623,121	
Extended Education	237,701				65,374				303,075	
On-Line Course Development	25,000								25,000	
Distance Line Charges	78,200								78,200	
Business Office Operations							120,000	232,025	352,025	
Dept Oper Exp-Resident Instr Tuitic	155,000		939,410						1,094,410	
Designated Buildings Insurance			145,622						145,622	
Tuition Rebates			100,000						100,000	
Shuttle Services		36,968							36,968	
Safety			40,530						40,530	
Bus Services			51,698						51,698	
General Remodel and Repair			50,000						50,000	
Facility Services Operations			976,551						976,551	
General Maintenance			301,343		709,850				1,011,193	
Facilities Management					-985,033				-985,033	
West Campus Annex Maintenance			6,000						6,000	
Facilities Project Management					112,031				112,031	
CSC Facilities Services					33,142				33,142	
Housing Facilities Services					305,643				305,643	
Wellness Center Facilities Services					25,590				25,590	
TRS Surcharge			21,247						21,247	

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Retired Group Insurance	20,755	62,972	76,808	39,563	73,508					273,606
Budgeted Salary Savings			-752,016							-752,016
Unemp/Workers' Comp			73,000							73,000
Purchasing			120,136							120,136
Human Resources								227,557		227,557
Dependent Educ Program			41,000							41,000
MSU Education Incentive			63,000							63,000
VP Univ Adv and Student Affairs			306,102							306,102
VP Univ Adv and Student Affairs Reserve			47,014							47,014
Annual Fund			360,266							360,266
Donor Data and Research			5,706							5,706
Public Information			101,971							101,971
Webmaster		138,235								138,235
Print Shop & Supply					267,375					267,375
Marketing			286,800							286,800
Institutional Advancement			4,418							4,418
Merit Scholarships			770,841							770,841
Donor Services and Special Projects			18,317							18,317
Alumni Relations			163,324							163,324
VP Student Affairs and Enrollment Mgmt			268,825							268,825
Summer Camp Programs					70,536					70,536
International Student Services			192,302				58,200			250,502
Assoc VP Student Affairs	72,675			5,000			100,000			177,675
Financial Aid		310,611					39,753			350,364
TPEG - Resident			200,000				962,010			1,162,010
TPEG - Non-Resident							33,441			33,441
MSU Tuition Grant Undergrads			1,150,836							1,150,836
MSU Tuition Grant Grads			73,457							73,457
Mustangs Guarantee			35,000							35,000
Admissions Office		516,760	500,000				84,842			1,101,602
University Advertising			32,487							32,487
Admissions Welcome Center		35,000								35,000
Testing Services			3,481			130,000				133,481
Career Management Center		40,000		208,437						248,437
Wellness Center Operations		119,779		325,063	42,000	700				487,542
Wai-Kun Yearbook				7,000						7,000
MORE Orientation					61,575					61,575
Cheerleaders				71,000	1,500					72,500
Student Activities	195,817									195,817
Fain Hall Rental					4,250					4,250
Fraternity Commons					6,600					6,600
Sports Information			38,500			1,500				40,000
Corporate Sponsorship							1,000	750		1,750
Athletic Advertising						4,500				4,500
Athletic Administration			567,047		11,500	14,000	52,040			644,587

**Midwestern State University
Budget Summary 2015 - 2016
Designated Funds (continued)
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc SalesAdv	Concess/Vend Sales/Indirec	Ath/Class/Test Misc Fees	Endow/Gift Spnsrship	Mustangs Club/Ovrhd	Total
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches			130,200							130,200
Website Maintenance							8,300			8,300
Game Operations							22,000			22,000
Athletic Consolidated Reserve			109,500							109,500
Athletic Bus Services							90,000			90,000
Athletic Utilities			138,100							138,100
Basketball - Women			252,313		42,000	2,500	60,000	8,400	5,000	370,213
Soccer - Women			219,392		1,900	500	60,000	7,400	3,000	292,192
Softball - Women			223,697		4,500		50,000	7,400	3,000	288,597
Tennis - Women			89,384				50,000	5,400	2,000	146,784
Volleyball - Women			210,235		2,200	1,000	50,000	5,900	1,500	270,835
Cross Country/Track - Women			240,654				50,000	5,350	1,500	297,504
Golf - Women			134,367				40,000	5,400	2,000	181,767
Basketball - Men			270,482		42,000	4,500	60,000	44,491	5,000	426,473
Tennis - Men			66,262				50,000	5,400	2,000	123,662
Soccer - Men			263,883		1,500	500	60,000	7,400	3,000	336,283
Football			1,089,035		25,000	1,000	115,009	29,200	8,000	1,267,244
Golf - Men			95,310				40,000	5,400	2,000	142,710
Concessions					30,000					30,000
Steel Pan Ensemble-Winterguard				2,500						2,500
Wichitan				15,000	22,792					37,792
Music				16,000						16,000
Voices				9,500						9,500
Student Service Reserve				10,000						10,000
Honors Banquet				4,000						4,000
Artist Lecture Series				70,000	2,000					72,000
Student Government				30,000	5,000					35,000
Student I.D./Handbook				4,500						4,500
Vinson Health Center		160,345		412,594	36,000					608,939
Disability Support Services				143,341	10,000					153,341
Counseling Center				322,954						322,954
Recreational Sports				143,930						143,930
University Program Board				72,000	2,000					74,000
Homecoming Activities				25,000	4,000					29,000
New Student Orientation				11,500						11,500
Family Day				19,500	2,000					21,500
Convocation/Welcome Week				13,500						13,500
Ultimate Frisbee Club				2,000						2,000
Student Success Series				10,000						10,000
Student Development				157,944						157,944
Wellness Center Renewal and Replacement				10,000						10,000
	<u>\$4,393,681</u>	<u>\$6,537,149</u>	<u>\$16,964,745</u>	<u>\$2,174,776</u>	<u>\$1,603,245</u>	<u>\$108,921</u>	<u>\$2,872,654</u>	<u>\$439,594</u>	<u>\$513,491</u>	<u>\$ 35,608,256</u>

Midwestern State University
Budget Summary 2015 - 2016
Auxiliaries

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	Non-Tch GA						
University Police and Parking			\$289,167		\$22,650	\$85,429	\$39,000	\$3,910	\$3,625	\$443,781
Bookstore							21,147			21,147
Clark Student Center			141,187		102,267	45,012	381,590	4,900	79,000	753,956
Sikes Lake Center Operations							10,000			10,000
Housing Administration			291,485		106,756	110,340	803,426	12,000	5,000	1,329,007
Killingsworth Hall					10,000		352,104		25,000	387,104
Pierce Hall					10,000		269,480		25,000	304,480
McCullough-Trigg Hall					15,000		196,414			211,414
Bridwell Courts					2,000		68,397			70,397
2504 Hampstead							4,000			4,000
2512 Hampstead							5,400			5,400
2514 Hampstead							6,500			6,500
2518 Hampstead							5,300			5,300
Housing Overflow					2,000		1,266,525			1,268,525
3311 Taft							6,000			6,000
Sunwatcher Village					22,000		360,562		20,000	402,562
Sundance Court					18,000		293,504			311,504
Dining Services				\$27,000			1,908,752			1,935,752
Mail Service			74,202		17,000	27,443	30,689	1,215		150,549
Renewal and Replacement							50,000			50,000
TOTALS	\$0	\$0	\$796,041	\$27,000	\$327,673	\$268,224	\$6,078,790	\$22,025	\$157,625	\$7,677,378

Midwestern State University
Budget Summary 2015 - 2016
Auxiliaries

Source and Application of Revenues

Funds Allocated To:	Housing Rent	Meal Plans	Bookstore/ USF	Student Svc Fees	Sales/Int Inc/ Rentals	Student Center Fees	Concess/ Vending	Total
University Police			\$127,281		\$316,500			\$443,781
Bookstore			21,147					21,147
Clark Student Center				\$421,041	27,000	\$303,915	\$2,000	753,956
Sikes Lake Center Operations					10,000			10,000
Housing Administration	\$1,329,007							1,329,007
Killingsworth Hall	387,104							387,104
Pierce Hall	304,480							304,480
McCullough-Trigg Hall	211,414							211,414
Bridwell Courts	70,397							70,397
2504 Hampstead	4,000							4,000
2512 Hampstead	5,400							5,400
2514 Hampstead	6,500							6,500
2518 Hampstead	5,300							5,300
Housing Overflow	1,268,525							1,268,525
3311 Taft	6,000							6,000
Sunwatcher Village	402,562							402,562
Sundance Court	311,504							311,504
Dining Services		\$1,935,752						1,935,752
Mail Service		59,549			91,000			150,549
Renewal and Replacement	20,000	30,000						50,000
TOTALS	\$4,332,193	\$2,025,301	\$148,428	\$421,041	\$444,500	\$303,915	\$2,000	\$7,677,378

Midwestern State University
Current Restricted Funds Summary
Fiscal Year 2015 - 2016

	Faculty Salaries		Non-Faculty Salaries		Wages	Fringe Benefits	Maintenance Operations	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA					
Current Restricted Funds:									
International Recruiting								\$15,000	\$15,000
Mustangs Athletic Club							\$2,000		2,000
Mustangs Athletic Club Post Season							70,000		70,000
Deferred Compensation - Maskill					\$15,000				15,000
Small Business Development Center			\$47,954		35,130	\$29,444	4,972		117,500
SEOG FY 15-16							126,426		126,426
Federal CWS 15-16					149,672				149,672
Pell 15-16							8,600,000		8,600,000
Student Support Services Grant			100,000		50,199	38,212	17,917	5,250	211,578
Joint Admission Medical Program					9,504	459	4,337	700	15,000
THECB - Texas Grants							3,331,667		3,331,667
Honors Scholarships		\$17,000				2,746	290,700		310,446
Merit Scholarships							487,173		487,173
MSU Foundation - Wilson Professorship	\$5,006					1,068	3,926		10,000
MSU Foundation - University Activities							37,000	8,000	45,000
MSU Foundation-D.P. Bolin Piano Chair	49,833					12,476			62,309
MSU Foundation - LJR Professorship	5,000					1,105	2,895		9,000
MSU Foundation - Madera Professorship	5,606					1,018	17,103		23,727
MSU Foundation - Raborn/Economic Education							13,998		13,998
MSU Foundation - McCoy Engineering	283,989					81,641			365,630
MSU Foundation - Other Allocations							520,047		520,047
MSU Charitable Trust - International Scholarships							70,000		70,000
MSU Charitable Trust - Dillard Special Fund	62,892					14,710	2,998		80,600
MSU Charitable Trust-Finance Chair	5,002					1,069	7,759		13,830
MSU Charitable Trust - Lalani Center							8,345		8,345
MSU Charitable Trust - Lalani Dist Professor							2,500		2,500
MSU Charitable Trust - Other Allocations							601,389		601,389
McCoy EURECA 3 Yr Grant					92,000	2,000	42,000	14,000	150,000
McCoy Engineering 5 Yr Grant WFACF			36,000			12,121			48,121
Bolin Petroleum Geology	107,120					26,360	52,320		185,800
Dillard Distinguished Professor	50,017					9,525	25,000		84,542
Dillard Energy Center							40,000		40,000
S. Rugely Distinguished Professor-Energy Acctg	132,000					25,156	2,500		159,656
Dillard Distinguished Professor-Energy Finance	39,150					7,664	2,500		49,314
Dillard Distinguished Professor-Energy Mngmnt	115,000					23,537	2,500		141,037
Gunn - Health Sciences	359,533	15,586	51,007			137,003	450,000		1,013,129
Miscellaneous Account Clean-up							87,624		87,624
Miscellaneous Gifts and Donations							1,000,000		1,000,000
TOTALS	\$1,220,148	\$32,586	\$234,961	\$0	\$351,505	\$427,314	\$15,927,596	\$42,950	\$18,237,060
Revenues:									
Caribbean States	\$15,000			TX Higher Ed Coord Bd	3,331,667		Misc Gifts & Int		1,143,071
Mustangs Club Donations	72,000			MSU Foundation	1,064,418		Redwine Int		529,990
Small Business Association	117,500			MSU Charitable Trust	881,664		Univ of Texas		15,000
US Department of Education	9,087,676			McCoy Engineering 5 Yr	48,121		Local Tuition		37,017
Bolin - Petroleum Geology	185,800			Gunn - Health Sciences	1,013,129		UGN Annual Fund		80,000
McCoy EURECA 3 Yr Grant	150,000			Dillard Family	465,007		TOTALS		\$18,237,060

Midwestern State University
Summary of Debt Service Requirements
Fiscal Year 2016

	<u>Revenue Bonds D.L. Ligon 2010</u>	<u>Revenue & Refunding Bonds Housing 2008</u>	<u>Revenue & Refunding Bonds (Incl Rec Cntr) 2007</u>	<u>Building Revenue & Refunding Bonds CSC & HSG. 2012B</u>	<u>Revenue Refunding and Improvement Bonds 2012A</u>	<u>Revenue & Refunding Bonds (Incl Rec Cntr) 2015B</u>	<u>Building Revenue & Refunding Bonds Dorm & FA 2015A</u>	<u>Total Bonded Debt Requirements</u>	<u>Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)</u>	<u>Repayment of SECO Energy Efficiency Loan Agreement</u>	<u>Total Debt Service</u>
Requirements:											
November 30, 2015:											
Interest due										\$7,678	\$7,678
Principal due										66,207	66,207
December 1, 2015:											
Interest due	\$140,553	\$750,229	\$61,219	\$65,368	\$39,000	\$29,911	\$363,048	\$1,449,328			1,449,328
Principal due	180,000	1,180,000	1,455,000	70,000	615,000	40,000	630,000	4,170,000			4,170,000
February 28, 2016:											
Interest due									\$85,258	7,347	92,605
Principal due									199,641	66,538	266,179
May 31, 2016:											
Interest due										7,014	7,014
Principal due										66,871	66,871
June 1, 2016:											
Interest due	136,053	726,629	30,300	64,969	32,850	35,553	426,472	1,452,825			1,452,825
August 1, 2016:											
Interest due									79,268		79,268
Principal due									204,632		204,632
August 31, 2016:											
Interest due										6,680	6,680
Principal due										67,205	67,205
	<u>\$456,606</u>	<u>\$2,656,858</u>	<u>\$1,546,519</u>	<u>\$200,337</u>	<u>\$686,850</u>	<u>\$105,464</u>	<u>\$1,419,519</u>	<u>\$7,072,153</u>	<u>\$568,798</u>	<u>\$295,541</u>	<u>\$7,936,493</u>
Sources of Funds:											
Student Housing		\$2,507,685		\$200,337			\$437,220	\$3,145,242			\$3,145,242
Student Athletic Fee	\$245,879							245,879			245,879
State Appropriation			\$1,116,113		\$686,850	\$24,400	295,940	2,123,303			2,123,303
State Appropriation (HEAF)		149,173					193,032	342,205	\$307,368	\$295,541	945,114
Student Center/Union Fees							172,855	172,855	46,580		219,435
Student Rec Cntr Fee			430,406			81,064	320,472	831,942			831,942
University Services Fee	210,727							210,727			210,727
Designated Tuition									214,850		214,850
	<u>\$456,606</u>	<u>\$2,656,858</u>	<u>\$1,546,519</u>	<u>\$200,337</u>	<u>\$686,850</u>	<u>\$105,464</u>	<u>\$1,419,519</u>	<u>\$7,072,153</u>	<u>\$568,798</u>	<u>\$295,541</u>	<u>\$7,936,492</u>
Amortization Expenses:											
2007 Bonds			\$29,475								\$29,475
2008 Bonds		\$87,018									87,018
		<u>\$87,018</u>	<u>\$29,475</u>								<u>\$116,493</u>
Sources of Funds:											
Student Housing		\$82,133									\$82,133
E&G			\$15,148								15,148
State Appropriation (HEAF)		4,886									4,886
Student Rec Cntr Fee			14,327								14,327
		<u>\$87,018</u>	<u>\$29,475</u>								<u>\$116,493</u>

the 1990s, the number of people with a disability in the United States has increased by 25% (U.S. Census Bureau 1997).

As a result of the increase in the number of people with a disability, the need for accessible information has become more acute. The National Center for Accessible Information (NCAI) has estimated that the number of people with a disability who are unable to access information is 100 million (NCAI 1998).

One of the most significant barriers to accessible information is the lack of accessible electronic information. The National Center for Accessible Information (NCAI) has estimated that the number of people with a disability who are unable to access electronic information is 100 million (NCAI 1998).

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