

Budget Summary Pages
Fiscal Year 2015

Midwestern State University
Budget Summary - All Funds

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
For Fiscal Year 2014 - 2015									
Educational & General Funds	\$14,395,363	\$2,000		\$5,791,120			\$9,868,509		\$30,056,992
Higher Education Assist Funds							3,559,433		3,559,433
Designated Purpose Funds	1,725,383	1,361,682	\$132,714	10,066,827	\$863,200	\$1,717,219	16,752,721	\$1,024,292	33,644,038
Auxiliary Funds				1,153,648	36,000	356,767	5,668,206	22,533	7,237,154
Current Restricted Funds	1,099,037	32,586		221,214		347,513	15,569,955	41,250	17,311,555
Debt Service Funds							8,074,807		8,074,807
TOTALS	\$17,219,783	\$1,396,268	\$132,714	\$17,232,809	\$899,200	\$2,421,499	\$59,493,631	\$1,088,075	\$99,883,979

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
For Fiscal Year 2013 - 2014									
Educational & General Funds	\$14,353,905	\$5,500		\$5,419,859			\$9,416,347		\$29,195,611
Higher Education Assist Funds							3,559,433		3,559,433
Designated Purpose Funds	1,151,703	1,368,295	\$132,714	9,938,110	\$791,200	\$2,320,874	15,724,578	\$1,041,112	32,468,586
Auxiliary Funds				1,077,738	9,000	320,267	4,205,777	15,533	5,628,315
Current Restricted Funds	604,784			208,125		116,758	17,160,254	34,050	18,123,971
Debt Service Funds							9,492,389		9,492,389
TOTALS	\$16,110,392	\$1,373,795	\$132,714	\$16,643,832	\$800,200	\$2,757,899	\$59,558,778	\$1,090,695	\$98,468,305

Midwestern State University
Summary of Educational and General Expenditures

Items of Appropriation:	2014 Budget	2015 Budget	Fiscal Year 2015	
			General Revenue	Local E&G Funds
A. Goal: INSTRUCTION/OPERATIONS				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,462,062	\$1,701,254	\$1,701,254	
Student Services	1,364,160	1,493,080		\$1,493,080
General Institutional Support	197,735	206,272	206,272	
Staff Benefits	1,562,400	1,631,000		1,631,000
Resident Instruction:				
Faculty Salaries	14,359,405	14,374,888		14,374,888
Departmental Operating Expense	4,707,290	4,911,401	4,911,401	
Instructional Administration	707,732	877,882		877,882
B. Goal: INFRASTRUCTURE SUPPORT				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	262,432	402,331		402,331
Building Maintenance	499,353	447,603		447,603
Custodial Services	1,036,366	968,584	968,584	
Grounds Maintenance	447,058	493,127	493,127	
Utilities	2,388,644	2,354,410		2,354,410
Tuition Revenue Bond	2,164,236	2,157,355	2,157,355	
C. Goal: SPECIAL ITEM SUPPORT				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	163,569	157,755	157,755	
Institutional Enhancement - spread above				
D. Goal: RESEARCH DEVELOPMENT FUND				
STRATEGY D.1.1.				
Research Development Fund	37,405	37,405	37,405	
TOTAL EDUCATIONAL AND GENERAL	\$31,359,847	\$32,214,347	\$10,633,153	\$21,581,194

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

	Fiscal Year 2014		Fiscal Year 2015	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
Method of Finance:				
General Revenue Appropriation	\$17,041,686		\$17,012,175	
Supplemental Appropriations:				
Group Insurance Contribution	2,927,907		3,142,284	
OASI	1,147,197		1,090,178	
Optional Retirement Program	573,599		534,995	
Teacher's Retirement Program	415,365		375,506	
Local Funds:				
State Tuition (Net)		\$6,793,009		\$6,787,951
Laboratory Fees		40,879		41,059
Applied Music Fees		0		10,935
Audit Fees		225		225
Leases and Rentals		19,500		16,000
Investment Income		14,775		14,000
Oil Royalty Fund 412		9,000		11,500
Educational and General Revenues	<u>\$22,105,754</u>	<u>\$6,877,388</u>	<u>\$22,155,138</u>	<u>\$6,881,670</u>
Local Fund Transfers:				
University Services Fee		1,875,000		1,875,000
Local 264 Carry-forward		<u>501,705</u>		<u>1,302,539</u>
TOTAL EDUCATIONAL AND GENERAL	<u>\$22,105,754</u>	<u>\$9,254,093</u>	<u>\$22,155,138</u>	<u>\$10,059,209</u>

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

Midwestern State University
Educational and General Funds Expenditures Summary
Fiscal Year 2014 - 2015

	Faculty Salaries			Non-Faculty Salaries			Maintenance	
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	<u>Total</u>
University Summary:								
General Administration & Student Services				\$2,307,783			\$886,551	\$3,194,334
General Institutional Expense				142,658			63,614	206,272
Staff Benefits							1,631,000	1,631,000
Resident Instruction	\$14,395,363	\$2,000		1,256,387			4,510,421	20,164,171
Small Business Development Center				126,103			31,652	157,755
Research Development							37,405	37,405
Facilities Services Operations				1,958,189			2,707,866	4,666,055
TOTALS	<u>\$14,395,363</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$5,791,120</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,868,509</u>	<u>\$30,056,992</u>

Midwestern State University
General Administration and Student Services Summary
Fiscal Year 2014 - 2015

	Faculty Salaries			Non-Faculty Salaries		Maintenance	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	
General Administration and Student Services:								
President's Office				\$171,868			\$44,389	\$216,257
Internal Auditor				61,050			21,442	82,492
Registrar's Office				450,716			170,582	621,298
Vice President Business Affairs and Finance				76,875			26,486	103,361
Controller's Office				266,208			124,623	390,831
Payroll				121,356			36,892	158,248
Purchasing				186,541			74,311	260,852
Human Resources Department				94,090			35,427	129,517
Associate VP Student Affairs				69,013			26,571	95,584
Financial Aid				242,429			99,016	341,445
Admissions Office				258,369			105,264	363,633
Testing Services				48,704			22,416	71,120
University Police				260,564			99,132	359,696
TOTALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,307,783</u>	<u>\$0</u>	<u>\$0</u>	<u>\$886,551</u>	<u>\$3,194,334</u>

Midwestern State University
Facilities Services Operations Summary
Fiscal Year 2014- 2015

	Faculty Salaries		Non-Faculty Salaries			Maintenance	Travel	Total
	Regular	Adjunct	Regular	Non-Tch GA	Wages	Operations		
Facilities Services:								
General Services - Administration			\$229,593			\$73,796		\$303,389
General Services - Maintenance			69,785			29,157		98,942
Building Maintenance			323,225			124,378		447,603
Custodial Services			659,932			308,652		968,584
Grounds Maintenance			341,164			151,963		493,127
Purchased Utilities						1,875,000		1,875,000
Utilities Maintenance			334,490			144,920		479,410
TOTALS	\$0	\$0	\$1,958,189	\$0	\$0	\$2,707,866	\$0	\$4,666,055

Midwestern State University
Resident Instruction Summary
Fiscal Year 2014 - 2015

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
Resident Instruction:									
Academic Administration	\$20,475			\$608,741			\$248,666		\$877,882
Dillard College of Business									
Administration	2,260,252						538,298		2,798,550
West College of Education	1,357,267						377,045		1,734,312
Lamar D. Fain College of Fine Arts	1,325,957			132,111			444,956		1,903,024
Gunn College of Health Sciences and Human Services	3,603,197			201,230			1,123,960		4,928,387
Prothro-Yeager College of Humanities and Social Sciences	2,741,372			128,739			847,280		3,717,391
College of Science and Mathematics	3,086,843			185,566			929,928		4,202,337
Miscellaneous Academic		\$2,000					288		2,288
TOTALS	<u>\$14,395,363</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$1,256,387</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,510,421</u>	<u>\$0</u>	<u>\$20,164,171</u>

Midwestern State University
Budget Summary 2014 - 2015
Designated Funds

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
President's Office				\$177,030			\$55,571	\$6,361		\$238,962
General Counsel				128,278		\$8,000	23,996	2,500		162,774
Board of Regents							23,311	1,710		25,021
Sikes House Operations							5,919			5,919
Institutional Memberships							51,600			51,600
University Support							38,000			38,000
Operational Reserve							100,000			100,000
Wichita Falls Museum at MSU				251,871		27,500	135,854			415,225
Degree Completion Scholarships							80,000			80,000
Governmental Relations				114,980			32,034	13,463		160,477
Speakers and Issues							5,000			5,000
Internal Auditor							3,938	1,500		5,438
Office of the Provost				194,425		16,925	55,376	4,874		271,600
Writing Proficiency Exam				17,049			13,190			30,239
Faculty Research							60,000			60,000
Faculty Recruiting							32,182	42,750		74,932
Provost Operating Reserve							11,963	3,078		15,041
Accreditation Study							50,000			50,000
Instructional Reserve	\$820,439	\$454,070					285,745			1,560,254
Grant Development & Administration						21,000	2,476	1,283	\$96,000	120,759
Evaluation and Assessment IEF							26,200			26,200
Undergraduate Research				57,213		4,000	23,024	5,000		89,237
Graduate Studies				175,130	\$145,714		60,204	2,437		383,485
Graduate Scholarships							170,300			170,300
College of Business Dillard Administration				89,705		13,197	72,115	8,550		183,567
Bureau of Business and Govt Research						5,940	7,775			13,715
Lamar D. Fain College of Fine Arts				74,400			29,423	8,978		112,801
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education				106,884		11,347	69,051	6,387		193,669
Education Computer Labs						11,807	3,072			14,879
College of Health Sciences and Human Services				89,472		7,000	49,953	6,413		152,838
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center				346,948		8,000	134,041		53,485	542,474
College of Science and Mathematics				76,570			36,503	4,509		117,582
UGROW						48,000	5,360	4,800		58,160
Science Field Trip								2,216		2,216
Prothro-Yeager College of Humanities & Social Sciences				78,589			21,683	1,710		101,982
Center for Study of Reform							4,500			4,500
English Language Institute		35,000		83,283			39,484	2,000		159,767
Academic Success Center	143,684			229,124		40,000	148,846	3,925		565,579
Honors Program				56,797		9,500	27,220	1,710		95,227
Library				614,833		157,754	275,484			1,048,071
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
Teaching and Learning Res Ctr							5,000			5,000

Midwestern State University
Budget Summary 2014 - 2015
Designated Funds (continued)

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
International Education				104,843		12,350	38,726	2,916		158,835
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Registrar's Office						24,000	37,767	5,558		67,325
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
VP Admin and Institutional Effectiveness				204,103			51,858	3,677		259,638
VP Admin and Institutional Effectiveness Reserve							23,030	2,751		25,781
MSU Cycling Team				48,462		3,500	19,634	24,000		95,596
QEP EURECA					3,000	80,000	17,691	8,000		108,691
Continuing Education				32,601			47,868			80,469
Desire 2 Learn							106,843			106,843
Information Technology				658,120		25,087	990,556	12,688	40,000	1,726,451
Computer Labs				307,000		105,000	152,026	4,275		568,301
CWAN Connections							70,720			70,720
Telecommunications				73,123		9,000	51,585	2,138		135,846
Institutional Research				178,390		6,430	67,565	8,037		260,422
VP Business Affairs and Finance				282,385			76,495	11,404		370,284
Tier II Contracts							100,000			100,000
Management Services							45,000			45,000
Institutional Support						58,333	83,733		50,000	192,066
Presidential Search							100,000	20,000		120,000
Deferred Compensation II						61,500				61,500
Credit Card Costs							20,000			20,000
Dept Oper Exp-Instructional Enhancement		271,220	\$132,714		584,286	222,004	798,820	54,800	25,000	2,088,844
Distance Learning Instruction		492,392					100,400			592,792
Extended Education				214,900			84,521	2,000		301,421
On-Line Course Development		84,000					1,000			85,000
Distance Line Charges							76,000			76,000
Business Office Operations				173,440		6,000	124,560	10,242		314,242
Dept Oper Exp-Resident Instr Tuit	1,409,010	25,000		180,829		4,000	414,373	119,772		2,152,984
Designated Buildings Insurance							131,800			131,800
Tuition Rebates							100,000			100,000
Shuttle Services							36,968			36,968
Safety						5,000	35,530			40,530
Bus Services						5,000	50,214			55,214
General Remodel and Repair							50,000			50,000
Facility Services Operations				208,459		70,050	580,141			858,650
General Maintenance				161,574		19,000	50,377	3,181		234,132
West Campus Annex Maintenance							6,000			6,000
TRS Surcharge							41,247			41,247
Retired Group Insurance							233,337			233,337
Budgeted Salary Savings	-647,750			-414,800			-348,190			-1,410,740
Unemp/Workers' Comp							58,000			58,000
Purchasing				82,105		4,225	33,316			119,646
Human Resources				117,940		6,900	43,803	5,600		174,243

Midwestern State University
Budget Summary 2014 - 2015
Designated Funds (continued)

	Faculty Salaries		Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	GA	Wages				
Dependent Educ Program						41,000			41,000
MSU Education Incentive						63,000			63,000
VP Univ Adv and Public Affairs			231,139			74,951	4,750		310,840
VP Univ Adv and Public Affairs Reserve						25,650	6,175		31,825
Annual Fund			161,221		20,439	172,036	4,418		358,114
Donor Data and Research						3,939	1,767		5,706
Public Information			63,517		1,749	28,559	1,767		95,592
Webmaster			92,058		6,000	30,198			128,256
Print Shop & Supply			127,234		6,100	131,183	950		265,467
Marketing						109,800			109,800
Institutional Advancement						3,093	1,325		4,418
Beginning Freshmen Scholarships						633,672			633,672
Donor Services and Special Projects					11,124	7,193			18,317
Alumni Relations			89,631		12,600	41,961	4,275		148,467
VP Student Affairs and Enrollment Mgmt			201,792		9,432	57,141	3,837		272,202
Summer Camp Programs			8,377			62,224			70,601
International Student Services			159,040		30,798	61,300			251,138
Assoc VP Student Affairs			92,815		16,323	40,655	3,325	25,000	178,118
Financial Aid			107,976		5,072	59,027	5,185		177,260
TPEG - Resident						936,505			936,505
TPEG - Non-Resident						28,484			28,484
MSU Tuition Grant Undergrads						1,215,282			1,215,282
MSU Tuition Grant Grads						63,961			63,961
Mustangs Guarantee						35,000			35,000
Admissions Office			232,114		23,214	288,470	30,000	301,500	875,298
University Advertising						72,804			72,804
Admissions Welcome Center						30,000			30,000
Testing Services			83,031		5,599	50,022			138,652
Career Management Center			149,839		23,000	74,691	10,000		257,530
Wellness Center Operations			104,240		160,000	242,252			506,492
Wai-Kun Yearbook					6,500	500			7,000
Spirit Days						61,575			61,575
Cheerleaders					15,400	48,292	14,100		77,792
Student Activities			132,514		6,300	52,739	4,000		195,553
Fain Hall Rental						17,080			17,080
Fraternity Commons						6,600			6,600
Sports Information					15,000	23,300	1,700		40,000
Corporate Sponsorship						750		49,700	50,450
Athletic Advertising						3,500			3,500
Athletic Administration			465,104		28,142	58,533	4,500		556,279
Memberships						21,000			21,000
Insurance						160,000			160,000
GA and Asst Coaches				130,200					130,200
Website Maintenance						6,300			6,300
Game Operations					20,000	2,000			22,000
Athletic Consolidated Reserve						109,500			109,500

Midwestern State University
Budget Summary 2014 - 2015
Designated Funds (continued)

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Athletic Bus Services							90,000			90,000
Basketball - Women				125,870		500	225,597	15,000		366,967
Soccer - Women				63,816		500	206,454	15,000		285,770
Softball - Women				67,749		25,000	159,108	18,000		269,857
Tennis - Women				26,925			111,501	6,500		144,926
Volleyball - Women				90,648			178,138	13,000		281,786
Cross Country/Track - Women				42,266			232,370	13,000		287,636
Golf - Women				44,755			123,561	13,000		181,316
Basketball - Men				160,244			238,513	20,000		418,757
Tennis - Men				26,925			89,579	5,300		121,804
Soccer - Men				112,552			205,555	17,000		335,107
Football				401,871		1,000	779,422	50,000		1,232,293
Golf - Men				44,755			85,504	12,000		142,259
Concessions						16,100	13,900			30,000
Steel Pan Ensemble						750	57			807
Wichitan						18,000	20,275			38,275
Music								16,000		16,000
Voices							9,500			9,500
Student Service Reserve							14,000			14,000
Honors Recognition Banquet							4,000			4,000
Artist Lecture Series							77,000			77,000
Student Government						17,000	14,000	6,000		37,000
Student I.D./Handbook							4,500			4,500
Vinson Health Center				359,454		10,500	245,342	7,000		622,296
Disability Support Services				82,475		28,963	36,749	2,000		150,187
Counseling Center				211,499		15,600	90,093	2,925		320,117
Recreational Sports				64,910		22,765	31,047	3,500		122,222
University Program Board						6,000	59,000	7,000		72,000
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				62,416		14,400	80,849	2,800		160,465
Renewal and Replacement							50,000			50,000
	<u>\$1,725,383</u>	<u>\$1,361,682</u>	<u>\$132,714</u>	<u>\$10,066,827</u>	<u>\$863,200</u>	<u>\$1,717,219</u>	<u>\$16,051,727</u>	<u>\$1,024,292</u>	<u>\$700,994</u>	<u>\$33,644,038</u>

Midwestern State University
Budget Summary 2014 - 2015
Auxiliaries

	Faculty Salaries		Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	Non-Tch GA					
University Police and Parking			\$290,226		\$30,000	\$101,777	\$4,418		\$426,421
Bookstore						19,420			19,420
Clark Student Center			251,689		102,267	290,178	4,900		649,034
Housing Administration			402,485	\$36,000	131,500	282,762	12,000	\$5,500	870,247
Killingsworth Hall					10,000	336,917			346,917
Pierce Hall					10,000	279,313			289,313
McCullough-Trigg Hall					15,000	216,589		20,000	251,589
Bridwell Courts					2,000	85,625			87,625
2504 Hampstead						4,000			4,000
2512 Hampstead						4,000			4,000
2514 Hampstead						10,800			10,800
2518 Hampstead						9,800			9,800
Housing Overflow					2,000	1,065,833			1,067,833
3311 Taft						10,000			10,000
Sunwatcher Village			84,430		22,000	418,227		25,000	549,657
Sundance Court			51,036		18,000	357,696			426,732
Dining Services						2,042,829			2,042,829
Mail Service			73,782		14,000	56,940	1,215		145,937
Housing Renewal and Replacement						25,000			25,000
TOTALS	\$0	\$0	\$1,153,648	\$36,000	\$356,767	\$5,617,706	\$22,533	\$50,500	\$7,237,154