

Budget Summary Pages
Fiscal Year 2016

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	<u>\$32,214,347</u>	<u>\$33,491,116</u>	<u>\$24,081,999</u>	<u>\$9,409,117</u>

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
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
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
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
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
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