



A member of the Texas Tech University System

LEGISLATIVE APPROPRIATIONS REQUEST

for Fiscal Years 2024 and 2025

Submitted to the Office of the Governor, Budget Division, and the Legislative Budget Board

by

Midwestern State University

October 19, 2022

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Table of Contents

Administrator's Statement.....	1	Supporting Schedules	
Graphs.....	5	6.A. Historically Underutilized Business.....	65
Organization Chart.....	7	6.H. Estimated Sources Inside / Outside the GAA Bill Pattern.....	67
Certification Statement.....	8	8. Summary of Requests for Facilities-Related Projects.....	68
Budget Overview - Biennial Amounts.....	9		
Summary of Request		Higher Education Schedules	
2.A. Summary of Base Request by Strategy.....	10	Schedule 1A: Other Educational and General Income.....	69
2.B. Summary of Base Request by Method of Finance.....	13	Schedule 2: Selected Educational, General, and Other Funds.....	72
2.C. Summary of Base Request by Object of Expense.....	19	Schedule 3A: Staff Group Insurance Data Elements (ERS).....	74
2.D. Summary of Base Request Objective Outcomes.....	20	Schedule 4: Computation of OASI.....	77
2.E. Summary of Exceptional Items Request.....	23	Schedule 5: Calculation of Retirement Proportionality and ORP Differential.....	78
2.F. Summary of Total Request by Strategy.....	24	Schedule 6: Constitutional Capital Funding.....	79
2.G. Summary of Total Request Objective Outcomes.....	27	Schedule 7: Personnel.....	80
Strategy Requests		Schedule 8A: Tuition Revenue Bond Projects.....	81
1.1.01 Operations Support.....	31	Schedule 8B: Tuition Revenue Bond Issuance History.....	82
1.1.03 Staff Group Insurance Premiums.....	35	Schedule 8C: Tuition Revenue Bonds Request by Project.....	83
1.1.04 Workers' Compensation Insurance.....	37	Schedule 9: Non-Formula Support	
1.1.06 Texas Public Education Grants.....	39	• Institutional Enhancement.....	84
2.1.01 Educational and General Space Support.....	41	• Small Business Development Center.....	86
2.1.02 Capital Construction Assistance Projects Revenue Bonds.....	44	• STEM Expansion and Center for Excellence.....	89
3.3.01 Small Business Development Center.....	46		
3.4.01 Institutional Enhancement.....	48	Schedules Not Included	
6.3.01 Comprehensive Research Fund.....	50	3.C. Rider Appropriations and Unexpended Balances Request	
Riders		6.B. Current Biennium One-Time Expenditure Schedule	
3.B. Rider Revisions and Additions Request.....	53	6.C. Federal Funds Supporting Schedule	
Exceptional Item Request		6.D. Federal Funds Tracking Schedule	
4.A. Exceptional Item Request Schedule.....	54	6.E. Estimated Revenue Collections Supporting Schedule	
4.B. Exceptional Items Strategy Allocation Schedule.....	59	6.F. Advisory Committee Supporting Schedule	
4.C. Exceptional Items Strategy Request.....	62	6.J. Budgetary Impacts Related to Federal Health Care Reform	
		6.K. Budgetary Impacts Related to Recently Enacted State Legislation Schedules	
		7.A. Indirect Administrative and Support Costs	
		7.B. Direct Administrative and Support Costs	

Administrator's Statement

10/17/2022 10:05:36AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

This past year, 2022, has been a year of celebration and transition for Midwestern State University. The university became a part of the Texas Tech University (TTU) System on September 1, 2021, and moved into its centennial celebration year in 2022. MSU Texas is now the oldest institution in the TTU System, having opened its doors in 1922 as Hardin Junior College, the second municipal junior college in the state of Texas.

The leadership of MSU Texas changed on May 23, 2022 when Dr. JuliAnn Mazachek began her service as the university's 12th president. Dr. Mazachek has commented that among the many things that drew her to MSU Texas were the institution's long-standing focus on student success and its emphasis on high-quality teaching and learning. Additionally, she recognized the great potential for MSU Texas as a member of the Texas Tech University System, with the hallmarks of an education at MSU Texas being the exceptional opportunities for engagement in research, creative activities, and co-curricular and service programs. The university's centennial celebration has allowed the administration, faculty, staff, students, and alumni to pay tribute to its past, celebrate its present, and envision its future, while recognizing the tremendous possibilities for growth and success.

University Overview

The students at MSU Texas make personal connections through various academic and social programs. As many students will tell you firsthand, they are known by their names and are not just numbers. The university's alumni will tell you that the personal or professional connections they made at MSU Texas have played a foundational role in their personal and career success throughout their lives – even many years after graduation.

Students attending Midwestern State University choose from 49 undergraduate and 27 graduate programs, including the university's first doctoral program, the Ed.D. in Educational Leadership, added in 2021. MSU Texas provides excellent learning resources and a dedicated teaching faculty comprised of active scholars and experienced professional teachers.

MSU Texas opened a shared location in Flower Mound five years ago with North Central Texas College to better serve the Dallas/Fort Worth (DFW) Metroplex. At this location, baccalaureate completion degree programs are offered online or in a hybrid format to more than 500 students in education, business, and the health sciences, as well as the Bachelor of Applied Arts and Sciences degree. These high-demand programs prepare students at every stage in their professional lives for high-earning careers. Outreach to communities in north-central Texas, to the predominantly rural communities, as well as to the growing suburban populations between DFW and Wichita Falls, provide opportunities for students to complete a four-year degree with maximum efficiency and minimum expense.

MSU Texas continues to serve the educational needs of high school students and has expanded its dual credit offerings after reinstating dual credit in the fall of 2019. MSU's dual credit numbers continue to grow in the Wichita Falls area and the Dallas-Fort Worth Metroplex, with more than 200 students enrolled in the spring of 2022.

The university is dedicated to first-generation students and their educational success. More than half of MSU Texas' undergraduate students are first-generation and are the first in their families to obtain a four-year degree. MSU Texas is a First-Gen Forward institution and has been recognized in the last three years by U.S. News & World Report as a top performer for social mobility. This social mobility ranking measures how well the university is able to graduate students who receive Pell Grant funding. It is symbolic of MSU's efforts to support the needs and success of first-generation students, many of whom are from families with incomes of less than \$50,000 annually.

MSU Texas is committed to affordability. Graduate and undergraduate programs at MSU Texas continue to place at a high level in online college-ranking websites, especially for quality and affordability. These rankings identify schools based on graduation rate, net price, acceptance rate, and return on investment (ROI). Whether online, in a hybrid format, or in person, MSU blends strong preparation in writing, speaking, numerical literacy, and critical thinking with in-depth mastery of competitive fields.

735 Midwestern State University

In a significant effort to address affordability, the university expanded eligibility requirements for its signature need-based scholarship program, the Mustangs Guarantee program, in 2020. This program focuses on reducing a student's financial barriers to pursuing post-secondary education and allows students from families with income levels at or below \$65,000 (increased from \$50,000) to attend MSU Texas tuition and fee free.

Employers recognize the value interdisciplinary approaches in the arts and sciences have in all degree programs, including professional degrees such as health sciences, engineering, business, and education. Fundamentally, MSU Texas believes the benefits and the resulting skills developed through interdisciplinary study – a path of study that is more likely to be found in private institutions rather than at a public institution – are not only critical to the economic future of the state of Texas but will also afford employers a workforce of critical thinkers able to readily adapt and thrive in rapidly changing conditions.

Growth Initiatives

MSU Texas has continued several growth initiatives to positively affect its future.

1. The Priddy Foundation Scholars program, a partnership between MSU and The Priddy Foundation of Wichita Falls, is now awarding four-year, full cost-of-attendance scholarships to 50 first-generation students. The number of active students in the program will grow to 60 by 2024-2025. In addition to the scholarship covering full tuition, fees, books, housing, and dining, it also includes one summer term of study abroad. This scholarship is available to the most vulnerable first-generation students. Knowing debt is an inhibitor to enrollment and, even more importantly, the persistence of first-generation college students, and understanding the importance of this demographic to the future of Texas, The Priddy Foundation Scholarship has effectively removed the cost barrier for students in the program. One of the benefits to the university in meeting the goal to graduate Priddy Scholars within four years, debt-free, and prepared to engage in successful careers and civic leadership, has been the ability to identify and provide the most important services and supports needed by first-generation students to be successful. Based on this evidence, university services to all current and future first-generation students who study at MSU are being enhanced.
2. To improve access and affordability for an increasingly diverse student population, MSU Texas continues to broaden educational pathways by adding articulation agreements with various Dallas County and Tarrant County Community College District campuses. Additionally, MSU Texas is a partner school of the Dallas County Community College District Foundation's Dallas County Promise, which is an effort to ensure college access to students of Dallas County. MSU Texas has also joined the Red River Promise and Texoma Promise programs to expand its outreach to students in the North Texas region and ensure access for lower-income and underrepresented students.
3. MSU Texas takes pride in working with the Wichita Falls Independent School District (WFISD), the Zavala Hispanic Initiative, and Café Con Leche to provide programming throughout the year as well as summer opportunities to low-income middle-grade students in Wichita Falls. These programs create a culture of high expectations and utilize a curriculum of academic and non-academic (life skills) components to encourage college attendance and graduation goals. More importantly, these programs prepare students to enroll in pre-AP and AP courses in high school, which is a significant predictor of college attendance.
4. MSU Texas has created and offers a series of signature minors. These minors allow students pursuing a wide range of degrees to supplement their traditional study with a minor in related areas of study offered by the institution. The attainment of these minors in addition to the major area of study can significantly add to a graduate's relevance and marketability, thereby expanding opportunities and readiness for the workforce. They include fields such as Non-Profit Management, Cybersecurity, High-Performance Computing, Marketing Communication, and Entrepreneurship. The university has also progressed in incorporating high-impact educational practices on a larger scale. These are practices recognized to have a profound and positive effect on a student's learning experiences. The university's first-year experience program,

735 Midwestern State University

study abroad, undergraduate research, internships, and service learning are of particular focus. These high-impact practices are currently used with great success and the institution is working to expand these opportunities to all MSU Texas students.

5. As a result of the much-appreciated Capital Construction Assistance Project funding approved in 2021, MSU Texas plans a renovation and addition to Bolin Science Hall as well as critical infrastructure upgrades. Reports on the progress and impact of these projects will be shared in future reporting.

Legislative Priorities

State funding to support the university operations is high on MSU Texas' list of funding priorities. Below is an outline of areas important to the university's overall funding needs.

1. Formula Funding – MSU's highest priority is funding the formula recommendations at the highest rate. Formula funding ensures that Texas public higher education institutions can provide high-quality teaching and support services for student populations to prepare them for the workforce. This stable source of funding from the state is a critical need.
2. Performance Based Funding for Comprehensive Regional Universities – The 87th Legislature recognized the importance of the state's 27 Comprehensive Regional Universities by passing SB1295 and using federal funding to support this legislation. MSU Texas supports the request for \$80 million in General Revenue to provide two years of performance funding for Texas' Comprehensive Regional Universities. This amount would provide each institution \$250,000 in base funding and \$1,000 per at-risk student each year. With this support, MSU Texas and other Comprehensive Regional Universities can help address the state's decline in direct enrollment from high school to college and close the gap in these institutions' graduation rates compared to the emerging research and research institutions. These efforts will add more skilled employees to the workforce and improve regional economies.
3. Non-Formula Support – MSU Texas receives non-formula support for only two items, Institutional Enhancement and the Small Business Development Center. The university requests continued funding for non-formula support items at current levels. Institutional Enhancement for MSU Texas provides operational dollars that are not available through formula funding.
4. Employee Benefits – MSU Texas requests the Legislature provide appropriations to cover the total funding of Higher Education Group Insurance premiums, plus increases in employee and retiree health insurance premiums beyond the institution's control. Additional state funding to offset these rising costs would assist the university in not passing increasing operational expenses on to students.
5. Student Financial Aid – The funding provided for TEXAS Grants is appreciated and the university supports any opportunity to give additional aid to students in the upcoming session. TEXAS Grants are essential in aiding low-socioeconomic students in pursuing higher education.
6. Hazlewood Exemptions – MSU Texas has a strong relationship with Sheppard Air Force Base (SAFB) in Wichita Falls, Texas, and appreciates the many veterans and their families from SAFB and other branches of the service who attend class and work on campus each day. While the university's support for individuals who have served and family members who have supported their service has not waned, the tuition exemptions of this important program continue to be a significant cost to MSU Texas of approximately \$2 million each year, with more than one-half of that amount provided to students through the Hazlewood Legacy program. MSU Texas respectfully requests the state consider fully or more adequately funding the Hazlewood Legacy exemption program for higher education institutions in Texas.

Administrator's Statement

10/17/2022 10:05:36AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Non-Formula Exceptional Item Requests

1. STEM Expansion and Center for Excellence

Request: FY 2024 \$1,202,400; FY 2025 \$1,165,300

MSU Texas seeks funding to implement a Center for STEM Excellence and enhance teaching and learning experiences to improve student success and enrich student learning in STEM fields. This proposal would expand STEM courses, disciplines, and outreach to enhance recruitment, retention, and community development. The project invests in opportunities for students to choose new STEM career paths, create an ethically-grounded and STEM-trained workforce, expand technological innovations in learning spaces, meet workforce needs, and result in enrollment growth in STEM fields at MSU Texas. The proposal includes expanded virtual lab infrastructure and computer systems course options for degree completion students in programming, human-computer interface, cybersecurity, and gaming. The university will also diversify programs by adding micro-credential options for Sheppard Air Force Base students to improve the student experience and reinforce success on the path to a degree. This proposal will be strengthened as MSU Texas renovates and expands Bolin Science Hall, home of the McCoy College of Science, Mathematics, and Engineering, through capital construction funding authorized by the 87th Legislature.

2. Small Business Development Center

Request: FY 2024 \$56,014; FY 2025 \$56,014

The Small Business Development Center (SBDC), located on the MSU campus, is the primary provider of technical assistance to small businesses in the 13-county area of Northwest Texas. SBDCs have played a key role in business recovery from COVID-19. Additional funding of \$56,014 in each year of the biennium is requested to further the recovery of small businesses in rural and urban areas. The additional funding for the SBDC program is needed to continue providing services and partnerships designed to increase small business survival, resiliency, strategic business recovery planning efforts, and student internship learning opportunities.

3. Capital Construction Assistance Project (CCAP) Debt Service

Request: FY 2024 \$3,487,382; FY 2025 \$3,487,382

This request for the Renovation of Hardin Building and Infrastructure Upgrades will provide critical funding to transform the historic Hardin Building, the original and oldest facility on the MSU Texas campus built in 1937 with partial renovations in 1969 and 1988. MSU Texas is focused on student success and growth. This "Renovation of Hardin Building and Infrastructure Upgrades Project" will significantly enhance the experience of prospective students and their families, provide ready access and a welcoming environment to a central campus building, enhance services to students, increase efficiency, provide cost savings to the university, and will be a critical piece in renewing the campus as the university plans, reimagines, and revitalizes its presence in the higher education landscape of Texas.

Statement on Background Checks

In response to the request to describe Midwestern State University's practice regarding background checks, MSU's Department of Human Resources obtains background checks on all employees using the Texas Department of Public Safety and Risk Aware as allowed by the Texas Education Code Section 51.215 and Texas Government Code Section 411.094.

Conclusion

MSU Texas is committed to being a worthy partner to its community and state as a resource for livelihoods, educational degrees, job opportunities, and cultural involvement while considering health and safety in all that is done to serve its students. The university will do so by offering programs and services to provide students with competitive degrees leading to successful careers. At the same time, the university will continue to adjust budgets, class sizes, learning modalities, and living quarters to ensure efficient use, deployment, and investment of the university's valuable resources.

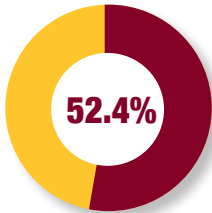


DEMOGRAPHICS

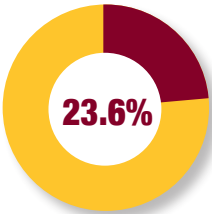


5,041
Undergraduate
Enrollment

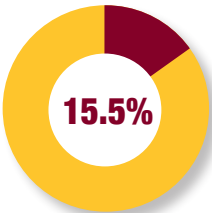
756
Graduate
Enrollment



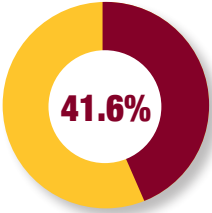
First Generation Undergraduate Students



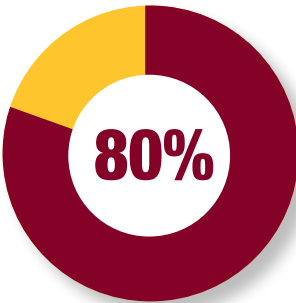
Hispanic Undergraduate Students



Black Undergraduate Students



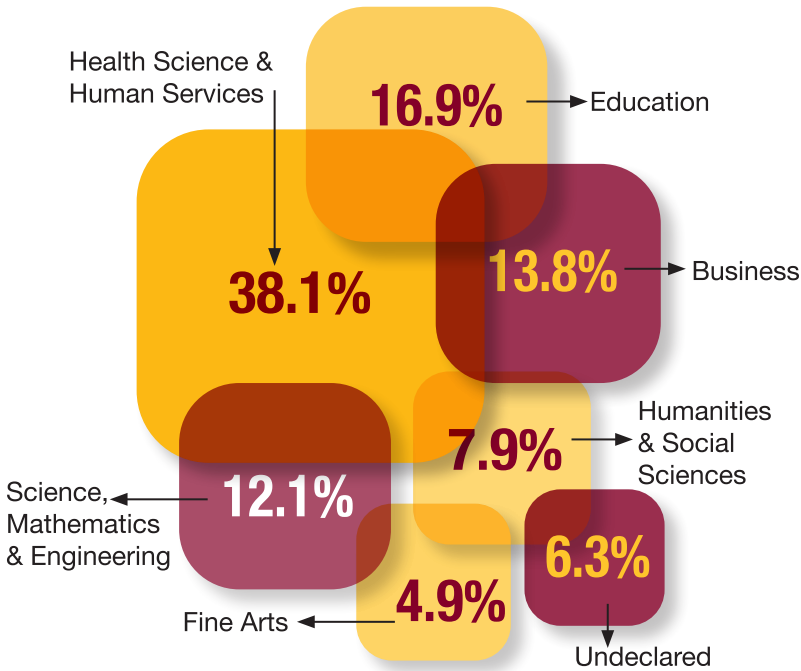
Fall Undergraduate Students Receiving Pell Grants



Students Receiving Financial Assistance



Percent of Undergraduates per Declared College



POINTS OF PRIDE

Named a First-Gen Forward Institution

through the Center for First-generation Student Success.



The Shimadzu School of Radiologic Sciences

is the result of the first corporate and public educational partnership of its type in the radiological sciences.

One of only three universities in Texas

to offer an undergraduate degree in substance abuse counseling



MSU Texas Police Department

named as a Recognized Law Enforcement Agency from the Texas Police Chiefs Association Law Enforcement Recognition Program

Early Childhood through 3rd-grade certificate one of only four in Texas and the only one of the state delivered through a competency-based education format.

From Intelligent.com:

#2 in Top 50 **Master's in Healthcare Administration**

#3 in Top 50 **Respiratory Therapy Degrees**

#3 in Top 61 **Online Human Services Degrees**

#5 in 2021 **Most Affordable Online Colleges for an MBA**

EduRef.net

From Edumed.org:

#2 in 50 Most Affordable Online Master of Science in Nursing

#2 in Best Online Radiology Tech Programs



From BestHealthDegrees.com:

#5 in 10 Best Online Radiation Sciences Master's Programs for 2021

#24 for Social Mobility



#39

for Top Public Schools

—U.S. News & World Report

#19

Best Bang-For-Your-Buck Colleges

—Washington Monthly

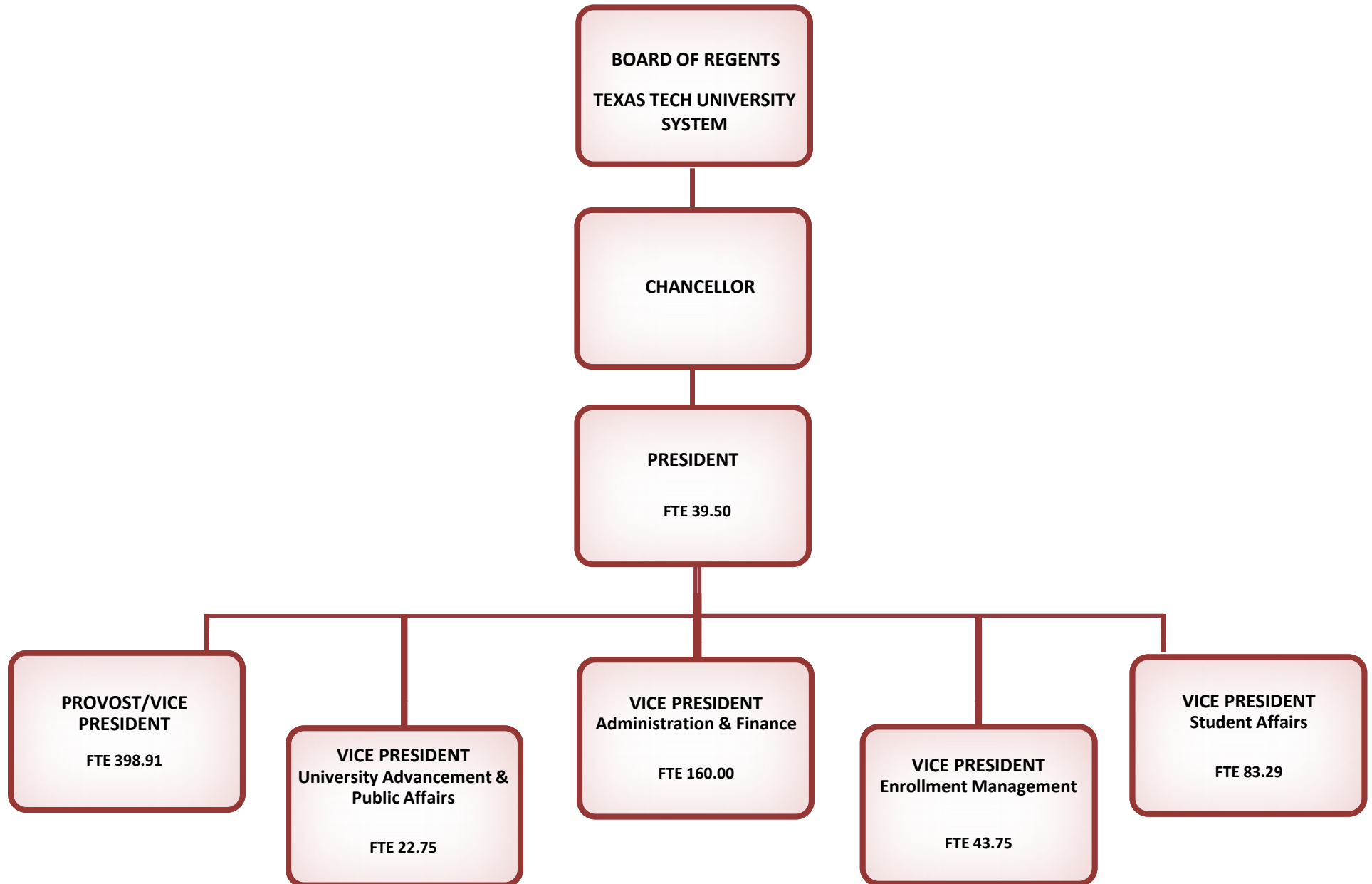


The Dalquest Desert Research Station (DDRS) is a 3,000-acre natural area and year-round research station located in Presidio and Brewster counties in the Big Bend Region of West Texas.



added its first doctoral program in 2021.

Midwestern State University





CERTIFICATE

Agency Name Midwestern State University

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) 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 Governor's Office will be notified in writing in accordance with Article IX, Section 7.01 (2022-23 GAA).

Chief Executive Officer or Presiding Judge

JuliAnn Mazachek
Signature

JuliAnn Mazachek

Printed Name

President, Midwestern State University

Title

August 5, 2022
Date

Board or Commission Chair

J. Michael Lewis
Signature

J. Michael Lewis

Printed Name

Chairman, TTU System Board of Regents

Title

8/5/2022

Date

Chief Financial Officer

Beth Reissenweber
Signature

Beth Reissenweber

Printed Name

Vice President for Administration and Finance

Title

August 5, 2022
Date

Budget Overview - Biennial Amounts
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University
Appropriation Years: 2024-25

	GENERAL REVENUE FUNDS		GR DEDICATED		FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS		EXCEPTIONAL ITEM FUNDS
	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2022-23	2024-25	2024-25
Goal: 1. Provide Instructional and Operations Support											
1.1.1. Operations Support	27,193,124		5,479,177						32,672,301		
1.1.3. Staff Group Insurance Premiums			2,912,976	3,068,351					2,912,976	3,068,351	
1.1.4. Workers' Compensation Insurance	49,506	57,439	7,080						56,586	57,439	
1.1.6. Texas Public Education Grants			1,871,451	2,013,751					1,871,451	2,013,751	
Total, Goal	27,242,630	57,439	10,270,684	5,082,102					37,513,314	5,139,541	
Goal: 2. Provide Infrastructure Support											
2.1.1. E&G Space Support	2,843,756		643,227						3,486,983		
2.1.2. Ccap Revenue Bonds	13,367,017	16,753,238							13,367,017	16,753,238	6,974,764
Total, Goal	16,210,773	16,753,238	643,227						16,854,000	16,753,238	6,974,764
Goal: 3. Provide Non-formula Support											
3.3.1. Small Business Development Center	166,792	186,598	563						167,355	186,598	112,028
3.4.1. Institutional Enhancement		3,453,904		3,868						3,457,772	
3.5.1. Exceptional Item Request											2,367,700
Total, Goal	166,792	3,640,502	563	3,868					167,355	3,644,370	2,479,728
Goal: 6. Research Funds											
6.3.1. Comprehensive Research Fund	107,909								107,909		
Total, Goal	107,909								107,909		
Total, Agency	43,728,104	20,451,179	10,914,474	5,085,970					54,642,578	25,537,149	9,454,492
Total FTEs									310.5	315.5	5.0

2.A. Summary of Base Request by Strategy

10/17/2022 10:05:39AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
1 Provide Instructional and Operations Support					
1 <i>Provide Instructional and Operations Support</i>					
1 OPERATIONS SUPPORT (1)	16,932,621	15,609,663	17,062,638	0	0
3 STAFF GROUP INSURANCE PREMIUMS	1,609,413	1,421,928	1,491,048	1,519,776	1,548,575
4 WORKERS' COMPENSATION INSURANCE	32,580	27,867	28,719	28,720	28,719
6 TEXAS PUBLIC EDUCATION GRANTS	898,526	879,504	991,947	1,001,866	1,011,885
TOTAL, GOAL 1	\$19,473,140	\$17,938,962	\$19,574,352	\$2,550,362	\$2,589,179
2 Provide Infrastructure Support					
1 <i>Provide Operation and Maintenance of E&G Space</i>					
1 E&G SPACE SUPPORT (1)	1,663,660	1,667,703	1,819,280	0	0
2 CCAP REVENUE BONDS	5,107,275	4,500,600	8,866,417	8,378,788	8,374,450
TOTAL, GOAL 2	\$6,770,935	\$6,168,303	\$10,685,697	\$8,378,788	\$8,374,450

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

2.A. Summary of Base Request by Strategy

10/17/2022 10:05:39AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
3 Provide Non-formula Support					
3 Public Service					
1 SMALL BUSINESS DEVELOPMENT CENTER	75,474	84,138	83,217	93,299	93,299
4 INSTITUTIONAL SUPPORT					
1 INSTITUTIONAL ENHANCEMENT	0	0	0	1,728,886	1,728,886
5 EXCEPTIONAL ITEM REQUEST					
1 EXCEPTIONAL ITEM REQUEST	0	0	0	0	0
TOTAL, GOAL 3	\$75,474	\$84,138	\$83,217	\$1,822,185	\$1,822,185
6 Research Funds					
3 Comprehensive Research Fund					
1 COMPREHENSIVE RESEARCH FUND	47,251	24,059	83,850	0	0
TOTAL, GOAL 6	\$47,251	\$24,059	\$83,850	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814

2.A. Summary of Base Request by Strategy

10/17/2022 10:05:39AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Goal / Objective / STRATEGY	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				\$0	\$0
GRAND TOTAL, AGENCY REQUEST	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814
<u>METHOD OF FINANCING:</u>					
General Revenue Funds:					
1 General Revenue Fund	19,101,474	19,651,450	24,076,654	10,227,759	10,223,420
SUBTOTAL	\$19,101,474	\$19,651,450	\$24,076,654	\$10,227,759	\$10,223,420
General Revenue Dedicated Funds:					
412 Midwestern Univ-spec Min, estimated	5,100	1,934	1,934	1,934	1,934
704 Est Bd Authorized Tuition Inc	461,422	541,115	472,500	0	0
770 Est. Other Educational & General	6,798,804	4,020,963	5,876,028	2,521,642	2,560,460
SUBTOTAL	\$7,265,326	\$4,564,012	\$6,350,462	\$2,523,576	\$2,562,394
TOTAL, METHOD OF FINANCING	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814

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

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:40AM

Agency code: 735	Agency name: Midwestern State University				
METHOD OF FINANCING	Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	\$20,649,160	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$18,804,000	\$18,804,845	\$0	\$0
Regular Appropriations	\$0	\$0	\$0	\$10,227,759	\$10,223,420
RIDER APPROPRIATION					
Art. IX Sec. 17.47(a) Additional Funding for Formula funding	\$0	\$877,346	\$877,346	\$0	\$0
TRANSFERS					
Senate Bill 8, 87th Legislature, 3rd Called Session	\$0	\$0	\$4,364,567	\$0	\$0
Comments: CCAP revenue bond debt service transfer from THECB					
UNEXPENDED BALANCES AUTHORITY					

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:40AM

Agency code: 735		Agency name: Midwestern State University				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE</u>						
Art. III Sec. 58.02, Comprehensive Research Fund (2020-21 GAA)		\$6,881	\$0	\$0	\$0	\$0
Comments: UB Comprehensive Research Fund						
Art. III Sec. 58.02, Comprehensive Research Fund (202-23 GAA)		\$0	\$(29,896)	\$29,896	\$0	\$0
Comments: UB Comprehensive Research Fund						
<i>BASE ADJUSTMENT</i>						
HB2, 87th Legislative Regular Session		\$(1,554,567)	\$0	\$0	\$0	\$0
Comments: 5% State Appropriations Reduction						
TOTAL,	General Revenue Fund	\$19,101,474	\$19,651,450	\$24,076,654	\$10,227,759	\$10,223,420
TOTAL, ALL	GENERAL REVENUE	\$19,101,474	\$19,651,450	\$24,076,654	\$10,227,759	\$10,223,420
<u>GENERAL REVENUE FUND - DEDICATED</u>						
<u>412</u>	GR Dedicated - Midwestern University Special Mineral Account No. 412					
	<i>REGULAR APPROPRIATIONS</i>					

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

10/17/2022 10:05:40AM

88th 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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
Regular Appropriations from MOF Table (2020-21 GAA)		\$2,035	\$0	\$0	\$0	\$0
Comments: Special Mineral Funds						
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$1,934	\$1,934	\$0	\$0
Comments: Special Mineral Funds						
Regular Appropriations		\$0	\$0	\$0	\$1,934	\$1,934
BASE ADJUSTMENT						
Revised Receipts		\$3,065	\$0	\$0	\$0	\$0
TOTAL,	GR Dedicated - Midwestern University Special Mineral Account No. 412	\$5,100	\$1,934	\$1,934	\$1,934	\$1,934
<u>704</u>	GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704					
REGULAR APPROPRIATIONS						
Regular Appropriations from MOF Table (2020-21 GAA)						

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:40AM

Agency code: 735		Agency name: Midwestern State University				
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$470,000	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$452,500	\$452,500	\$0	\$0
<i>BASE ADJUSTMENT</i>						
Revised Receipts						
		\$(8,578)	\$88,615	\$20,000	\$0	\$0
TOTAL,	GR Dedicated - Estimated Board Authorized Tuition Increases Account No. 704	\$461,422	\$541,115	\$472,500	\$0	\$0
<u>770</u>	GR Dedicated - Estimated Other Educational and General Income Account No. 770					
<i>REGULAR APPROPRIATIONS</i>						
Regular Appropriations from MOF Table (2020-21 GAA)						
		\$6,295,130	\$0	\$0	\$0	\$0
Regular Appropriations from MOF Table (2022-23 GAA)						
		\$0	\$5,366,938	\$5,367,625	\$0	\$0
Regular Appropriations						

2.B. Summary of Base Request by Method of Finance
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:40AM

Agency code:	735	Agency name:	Midwestern State University			
METHOD OF FINANCING		Exp 2021	Est 2022	Bud 2023	Req 2024	Req 2025
<u>GENERAL REVENUE FUND - DEDICATED</u>						
		\$0	\$0	\$0	\$2,521,642	\$2,560,460
UNEXPENDED BALANCES AUTHORITY						
Adjustment to Expended		\$1,223,613	\$(1,653,081)	\$319,540	\$0	\$0
BASE ADJUSTMENT						
Revised Receipts		\$(719,939)	\$307,106	\$188,863	\$0	\$0
TOTAL,	GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$6,798,804	\$4,020,963	\$5,876,028	\$2,521,642	\$2,560,460
TOTAL GENERAL REVENUE FUND - DEDICATED - 704, 708 & 770		\$7,260,226	\$4,562,078	\$6,348,528	\$2,521,642	\$2,560,460
TOTAL, ALL	GENERAL REVENUE FUND - DEDICATED	\$7,265,326	\$4,564,012	\$6,350,462	\$2,523,576	\$2,562,394
TOTAL,	GR & GR-DEDICATED FUNDS	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814
GRAND TOTAL		\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814

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

10/17/2022 10:05:40AM

88th 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 2021	Est 2022	Bud 2023	Req 2024	Req 2025
FULL-TIME-EQUIVALENT POSITIONS					
REGULAR APPROPRIATIONS					
Regular Appropriations from MOF Table (2020-21 GAA)	322.0	0.0	0.0	0.0	0.0
Regular Appropriations from MOF Table (2022-23 GAA)	0.0	293.0	293.0	315.5	315.5
RIDER APPROPRIATION					
Art. IX, Sec. 17.47(a) Additional funding for Formula funding	0.0	17.5	17.5	0.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP					
Unauthorized Number Over (Below) Cap	(13.6)	(49.6)	0.0	0.0	0.0
TOTAL, ADJUSTED FTES	308.4	260.9	310.5	315.5	315.5
NUMBER OF 100% FEDERALLY FUNDED FTEs					
	0.0	0.0	0.0	0.0	0.0

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

10/17/2022 10:05:40AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)**735 Midwestern State University**

OBJECT OF EXPENSE	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1001 SALARIES AND WAGES	\$5,516,084	\$4,523,326	\$6,285,614	\$89,539	\$89,539
1002 OTHER PERSONNEL COSTS	\$1,669,831	\$1,532,095	\$1,564,528	\$1,370,582	\$1,396,483
1005 FACULTY SALARIES	\$12,925,949	\$12,621,935	\$12,448,629	\$1,728,886	\$1,728,886
2003 CONSUMABLE SUPPLIES	\$2,341	\$0	\$0	\$0	\$0
2004 UTILITIES	\$7,329	\$5,344	\$7,349	\$0	\$0
2008 DEBT SERVICE	\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
2009 OTHER OPERATING EXPENSE	\$1,137,991	\$1,027,162	\$1,242,079	\$1,183,540	\$1,196,456
5000 CAPITAL EXPENDITURES	\$0	\$5,000	\$12,500	\$0	\$0
OOE Total (Excluding Riders)	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814
OOE Total (Riders)					
Grand Total	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814

2.D. Summary of Base Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

10/17/2022 10:05:40AM

735 Midwestern State University					
Goal/ Objective / Outcome	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
1 Provide Instructional and Operations Support					
1 Provide Instructional and Operations Support					
KEY 1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs					
	46.60%	46.40%	46.00%	46.00%	46.00%
2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs					
	53.30%	51.60%	53.30%	53.30%	53.30%
3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs					
	40.90%	40.00%	41.00%	41.00%	41.00%
4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs					
	33.30%	38.40%	33.00%	33.00%	33.00%
5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs					
	44.20%	43.10%	44.00%	44.00%	44.00%
KEY 6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs					
	22.60%	23.90%	22.00%	22.00%	22.00%
7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs					
	28.70%	30.20%	28.00%	28.00%	28.00%
8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs					
	19.40%	22.20%	19.00%	19.00%	19.00%
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs					
	10.20%	11.60%	10.00%	10.00%	10.00%
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs					
	25.60%	21.40%	25.00%	25.00%	25.00%
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr					
	62.70%	63.70%	63.00%	63.00%	63.00%
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr					
	63.90%	65.40%	64.00%	64.00%	64.00%

2.D. Summary of Base Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

10/17/2022 10:05:40AM

735 Midwestern State University					
<i>Goal/ Objective / Outcome</i>	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr	69.60%	70.40%	69.00%	69.00%	69.00%
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr	54.90%	58.60%	55.00%	55.00%	55.00%
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr	51.80%	59.50%	52.00%	52.00%	52.00%
16 Percent of Semester Credit Hours Completed	97.00%	96.40%	97.00%	97.00%	97.00%
KEY 17 Certification Rate of Teacher Education Graduates	93.50%	94.70%	93.00%	93.00%	93.00%
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math	63.70%	63.30%	63.00%	63.00%	63.00%
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing	55.30%	50.00%	50.00%	50.00%	50.00%
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading	64.90%	61.90%	62.00%	62.00%	62.00%
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates	49.90%	49.10%	50.00%	50.00%	50.00%
KEY 22 Percent of Transfer Students Who Graduate within 4 Years	63.90%	66.40%	64.00%	64.00%	64.00%
KEY 23 Percent of Transfer Students Who Graduate within 2 Years	34.50%	33.50%	34.00%	34.00%	34.00%
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track	66.60%	63.70%	66.00%	66.00%	66.00%
KEY 27 State Licensure Pass Rate of Nursing Graduates	87.30%	88.00%	87.00%	87.00%	87.00%

2.D. Summary of Base Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

10/17/2022 10:05:40AM

735 Midwestern State University					
<i>Goal/ Objective / Outcome</i>	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)					
	0.90	1.10	0.90	0.90	0.90
32 External Research Funds As Percentage Appropriated for Research					
	18.10%	20.00%	18.00%	18.00%	18.00%

2.E. Summary of Exceptional Items Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2022
TIME : 10:05:40AM

Agency code: 735

Agency name: **Midwestern State University**

Priority	Item	2024			2025			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	STEM Expansion & Ctr for Excellence	\$1,202,400	\$1,202,400	5.0	\$1,165,300	\$1,165,300	5.0	\$2,367,700	\$2,367,700
2	Small Business Development Center	\$56,014	\$56,014		\$56,014	\$56,014		\$112,028	\$112,028
3	CCAP Debt Service	\$3,487,382	\$3,487,382		\$3,487,382	\$3,487,382		\$6,974,764	\$6,974,764
Total, Exceptional Items Request		\$4,745,796	\$4,745,796	5.0	\$4,708,696	\$4,708,696	5.0	\$9,454,492	\$9,454,492
Method of Financing									
	General Revenue	\$4,745,796	\$4,745,796		\$4,708,696	\$4,708,696		\$9,454,492	\$9,454,492
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$4,745,796	\$4,745,796		\$4,708,696	\$4,708,696		\$9,454,492	\$9,454,492
Full Time Equivalent Positions				5.0				5.0	
Number of 100% Federally Funded FTEs				0.0				0.0	

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2022
TIME : 10:05:41AM

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

Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
1 Provide Instructional and Operations Support						
1 <i>Provide Instructional and Operations Support</i>						
1 OPERATIONS SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0
3 STAFF GROUP INSURANCE PREMIUMS	1,519,776	1,548,575	0	0	1,519,776	1,548,575
4 WORKERS' COMPENSATION INSURANCE	28,720	28,719	0	0	28,720	28,719
6 TEXAS PUBLIC EDUCATION GRANTS	1,001,866	1,011,885	0	0	1,001,866	1,011,885
TOTAL, GOAL 1	\$2,550,362	\$2,589,179	\$0	\$0	\$2,550,362	\$2,589,179
2 Provide Infrastructure Support						
1 <i>Provide Operation and Maintenance of E&G Space</i>						
1 E&G SPACE SUPPORT	0	0	0	0	0	0
2 CCAP REVENUE BONDS	8,378,788	8,374,450	3,487,382	3,487,382	11,866,170	11,861,832
TOTAL, GOAL 2	\$8,378,788	\$8,374,450	\$3,487,382	\$3,487,382	\$11,866,170	\$11,861,832
3 Provide Non-formula Support						
3 <i>Public Service</i>						
1 SMALL BUSINESS DEVELOPMENT CENTER	93,299	93,299	56,014	56,014	149,313	149,313
4 <i>INSTITUTIONAL SUPPORT</i>						
1 INSTITUTIONAL ENHANCEMENT	1,728,886	1,728,886	0	0	1,728,886	1,728,886
5 <i>EXCEPTONAL ITEM REQUEST</i>						
1 EXCEPTIONAL ITEM REQUEST	0	0	1,202,400	1,165,300	1,202,400	1,165,300
TOTAL, GOAL 3	\$1,822,185	\$1,822,185	\$1,258,414	\$1,221,314	\$3,080,599	\$3,043,499

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2022
TIME : 10:05:41AM

Agency code: 735	Agency name: Midwestern State University					
Goal/Objective/STRATEGY	Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
6 Research Funds						
3 <i>Comprehensive Research Fund</i>						
1 COMPREHENSIVE RESEARCH FUND	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, GOAL 6	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL, AGENCY STRATEGY REQUEST	\$12,751,335	\$12,785,814	\$4,745,796	\$4,708,696	\$17,497,131	\$17,494,510
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST						
GRAND TOTAL, AGENCY REQUEST	\$12,751,335	\$12,785,814	\$4,745,796	\$4,708,696	\$17,497,131	\$17,494,510

2.F. Summary of Total Request by Strategy
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 10/17/2022
TIME : 10:05:41AM

Agency code: 735		Agency name: Midwestern State University					
Goal/Objective/STRATEGY		Base 2024	Base 2025	Exceptional 2024	Exceptional 2025	Total Request 2024	Total Request 2025
General Revenue Funds:							
1	General Revenue Fund	\$10,227,759	\$10,223,420	\$4,745,796	\$4,708,696	\$14,973,555	\$14,932,116
		\$10,227,759	\$10,223,420	\$4,745,796	\$4,708,696	\$14,973,555	\$14,932,116
General Revenue Dedicated Funds:							
412	Midwestern Univ-spec Min, estimated	1,934	1,934	0	0	1,934	1,934
704	Est Bd Authorized Tuition Inc	0	0	0	0	0	0
770	Est. Other Educational & General	2,521,642	2,560,460	0	0	2,521,642	2,560,460
		\$2,523,576	\$2,562,394	\$0	\$0	\$2,523,576	\$2,562,394
TOTAL, METHOD OF FINANCING		\$12,751,335	\$12,785,814	\$4,745,796	\$4,708,696	\$17,497,131	\$17,494,510
FULL TIME EQUIVALENT POSITIONS		315.5	315.5	5.0	5.0	320.5	320.5

2.G. Summary of Total Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2022

Time: 10:05:41AM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

		BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
1	Provide Instructional and Operations Support						
1	<i>Provide Instructional and Operations Support</i>						
KEY	1 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 6 Yrs						
		46.00%	46.00%			46.00%	46.00%
	2 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 6 Yrs						
		53.30%	53.30%			53.30%	53.30%
	3 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 6 Yrs						
		41.00%	41.00%			41.00%	41.00%
	4 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 6 Yrs						
		33.00%	33.00%			33.00%	33.00%
	5 % 1st-time, Full-time, Degree-seeking Other Frshman Earn Deg in 6 Yrs						
		44.00%	44.00%			44.00%	44.00%
KEY	6 % 1st-time, Full-time, Degree-seeking Frsh Earn Degree in 4 Yrs						
		22.00%	22.00%			22.00%	22.00%
	7 % 1st-time, Full-time, Degree-seeking White Frsh Earn Degree in 4 Yrs						
		28.00%	28.00%			28.00%	28.00%
	8 % 1st-time, Full-time, Degree-seeking Hisp Frsh Earn Degree in 4 Yrs						
		19.00%	19.00%			19.00%	19.00%

2.G. Summary of Total Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2022

Time: 10:05:41AM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
9 % 1st-time, Full-time, Degree-seeking Black Frsh Earn Degree in 4 Yrs						
	10.00%	10.00%			10.00%	10.00%
10 % 1st-time, Full-time, Degree-seeking Other Frsh Earn Degree in 4 Yrs						
	25.00%	25.00%			25.00%	25.00%
KEY 11 Persistence Rate 1st-time, Full-time, Degree-seeking Frsh after 1 Yr						
	63.00%	63.00%			63.00%	63.00%
12 Persistence 1st-time, Full-time, Degree-seeking White Frsh after 1 Yr						
	64.00%	64.00%			64.00%	64.00%
13 Persistence 1st-time, Full-time, Degree-seeking Hisp Frsh after 1 Yr						
	69.00%	69.00%			69.00%	69.00%
14 Persistence 1st-time, Full-time, Degree-seeking Black Frsh after 1 Yr						
	55.00%	55.00%			55.00%	55.00%
15 Persistence 1st-time, Full-time, Degree-seeking Other Frsh after 1 Yr						
	52.00%	52.00%			52.00%	52.00%
16 Percent of Semester Credit Hours Completed						
	97.00%	97.00%			97.00%	97.00%
KEY 17 Certification Rate of Teacher Education Graduates						
	93.00%	93.00%			93.00%	93.00%

2.G. Summary of Total Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2022

Time: 10:05:41AM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
18 Percentage of Underprepared Students Satisfy TSI Obligation in Math						
	63.00%	63.00%			63.00%	63.00%
19 Percentage of Underprepared Students Satisfy TSI Obligation in Writing						
	50.00%	50.00%			50.00%	50.00%
20 Percentage of Underprepared Students Satisfy TSI Obligation in Reading						
	62.00%	62.00%			62.00%	62.00%
KEY 21 % of Baccalaureate Graduates Who Are 1st Generation College Graduates						
	50.00%	50.00%			50.00%	50.00%
KEY 22 Percent of Transfer Students Who Graduate within 4 Years						
	64.00%	64.00%			64.00%	64.00%
KEY 23 Percent of Transfer Students Who Graduate within 2 Years						
	34.00%	34.00%			34.00%	34.00%
KEY 24 % Lower Division Semester Credit Hours Taught by Tenured/Tenure-Track						
	66.00%	66.00%			66.00%	66.00%
KEY 27 State Licensure Pass Rate of Nursing Graduates						
	87.00%	87.00%			87.00%	87.00%
KEY 30 Dollar Value of External or Sponsored Research Funds (in Millions)						
	0.90	0.90			0.90	0.90

2.G. Summary of Total Request Objective Outcomes
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 10/17/2022
Time: 10:05:41AM

Agency code: 735

Agency name: **Midwestern State University**

Goal/ Objective / Outcome

	BL 2024	BL 2025	Excp 2024	Excp 2025	Total Request 2024	Total Request 2025
32 External Research Funds As Percentage Appropriated for Research						
	18.00%	18.00%			18.00%	18.00%

735 Midwestern State University

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
Output Measures:						
1	Number of Undergraduate Degrees Awarded	1,141.00	1,202.00	1,141.00	1,141.00	1,141.00
2	Number of Minority Graduates	351.00	407.00	351.00	351.00	351.00
3	Number of Underprepared Students Who Satisfy TSI Obligation in Math	141.00	206.00	141.00	141.00	141.00
4	Number of Underprepared Students Who Satisfy TSI Obligation in Writing	26.00	34.00	26.00	26.00	26.00
5	Number of Underprepared Students Who Satisfy TSI Obligation in Reading	98.00	125.00	98.00	98.00	98.00
6	Number of Two-Year College Transfers Who Graduate	342.00	379.00	360.00	360.00	360.00
Efficiency Measures:						
KEY 1	Administrative Cost As a Percent of Operating Budget	7.50 %	7.60 %	7.50 %	7.50 %	7.50 %
KEY 2	Avg Cost of Resident Undergraduate Tuition and Fees for 15 SCH	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00
Explanatory/Input Measures:						
1	Student/Faculty Ratio	14.60	14.40	14.60	14.60	14.60
2	Number of Minority Students Enrolled	1,744.00	2,085.00	2,085.00	2,085.00	2,085.00
3	Number of Community College Transfers Enrolled	1,286.00	1,284.00	1,284.00	1,284.00	1,284.00
4	Number of Semester Credit Hours Completed	59,813.00	56,572.00	56,572.00	56,572.00	56,572.00

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
	5 Number of Semester Credit Hours	59,120.00	56,681.00	56,681.00	56,681.00	56,681.00
	6 Number of Students Enrolled as of the Twelfth Class Day	5,860.00	5,797.00	5,797.00	5,797.00	5,797.00
KEY	7 Average Student Loan Debt	26,890.00	27,232.00	26,890.00	26,890.00	26,890.00
KEY	8 Percent of Students with Student Loan Debt	62.00 %	67.00 %	62.00 %	62.00 %	62.00 %
KEY	9 Average Financial Aid Award Per Full-Time Student	12,908.00	13,152.00	12,908.00	12,908.00	12,908.00
KEY	10 Percent of Full-Time Students Receiving Financial Aid	91.20 %	94.10 %	91.00 %	91.00 %	91.00 %
Objects of Expense:						
1001	SALARIES AND WAGES	\$3,850,695	\$2,938,999	\$4,463,791	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$150,877	\$143,543	\$145,306	\$0	\$0
1005	FACULTY SALARIES	\$12,925,949	\$12,525,187	\$12,448,629	\$0	\$0
2004	UTILITIES	\$5,100	\$1,934	\$4,912	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$16,932,621	\$15,609,663	\$17,062,638	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$12,563,180	\$13,580,383	\$13,612,741	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$12,563,180	\$13,580,383	\$13,612,741	\$0	\$0

Method of Financing:

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	(1) BL 2024	(1) BL 2025
412	Midwestern Univ-spec Min, estimated	\$5,100	\$1,934	\$1,934	\$0	\$0
704	Est Bd Authorized Tuition Inc	\$461,422	\$541,115	\$472,500	\$0	\$0
770	Est. Other Educational & General	\$3,902,919	\$1,486,231	\$2,975,463	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$4,369,441	\$2,029,280	\$3,449,897	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$16,932,621	\$15,609,663	\$17,062,638	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		259.0	216.5	259.0	264.0	264.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

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

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>		
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)	
\$32,672,301	\$0	\$(32,672,301)	\$(32,672,301)	Formula Funded Strategies are not requested in 2024-2025 because amounts are not determined by institutions.	
			\$(32,672,301)	Total of Explanation of Biennial Change	

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1002	OTHER PERSONNEL COSTS	\$1,447,438	\$1,321,759	\$1,340,985	\$1,366,822	\$1,392,723
2009	OTHER OPERATING EXPENSE	\$161,975	\$100,169	\$150,063	\$152,954	\$155,852
TOTAL, OBJECT OF EXPENSE		\$1,609,413	\$1,421,928	\$1,491,048	\$1,519,776	\$1,548,575
Method of Financing:						
770	Est. Other Educational & General	\$1,609,413	\$1,421,928	\$1,491,048	\$1,519,776	\$1,548,575
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$1,609,413	\$1,421,928	\$1,491,048	\$1,519,776	\$1,548,575
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,519,776	\$1,548,575
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,609,413	\$1,421,928	\$1,491,048	\$1,519,776	\$1,548,575

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.

735 Midwestern State University

GOAL: 1 Provide Instructional and Operations Support
OBJECTIVE: 1 Provide Instructional and Operations Support
STRATEGY: 3 Staff Group Insurance Premiums

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

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.

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$2,912,976	\$3,068,351	\$155,375	\$155,375	Additional amount due to increased insurance costs.
			\$155,375	Total of Explanation of Biennial Change

735 Midwestern State University

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

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$32,580	\$27,867	\$28,719	\$28,720	\$28,719
TOTAL, OBJECT OF EXPENSE		\$32,580	\$27,867	\$28,719	\$28,720	\$28,719
Method of Financing:						
1	General Revenue Fund	\$27,005	\$20,787	\$28,719	\$28,720	\$28,719
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$27,005	\$20,787	\$28,719	\$28,720	\$28,719
Method of Financing:						
770	Est. Other Educational & General	\$5,575	\$7,080	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$5,575	\$7,080	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$28,720	\$28,719
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$32,580	\$27,867	\$28,719	\$28,720	\$28,719
FULL TIME EQUIVALENT POSITIONS:						

735 Midwestern State University

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

Service Categories:

Service: 06 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$56,586	\$57,439	\$853	\$853	Over time this strategy has been impacted negatively by GR reductions. The 2024-25 amounts reflect anticipated actual amounts.
			\$853	Total of Explanation of Biennial Change

735 Midwestern State University

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

Service Categories:

Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2009	OTHER OPERATING EXPENSE	\$898,526	\$879,504	\$991,947	\$1,001,866	\$1,011,885
TOTAL, OBJECT OF EXPENSE		\$898,526	\$879,504	\$991,947	\$1,001,866	\$1,011,885
Method of Financing:						
770	Est. Other Educational & General	\$898,526	\$879,504	\$991,947	\$1,001,866	\$1,011,885
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$898,526	\$879,504	\$991,947	\$1,001,866	\$1,011,885
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,001,866	\$1,011,885
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$898,526	\$879,504	\$991,947	\$1,001,866	\$1,011,885

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

Service Categories:

Service: 20 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$1,871,451	\$2,013,751	\$142,300	\$142,300	This represents a normal expense increase in TPEG costs due to an anticipated enrollment increase.
			<u>\$142,300</u>	Total of Explanation of Biennial Change

735 Midwestern State University

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 1 Educational and General Space Support

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
Efficiency Measures:						
1	Space Utilization Rate of Classrooms	31.20	27.40	27.00	27.00	27.00
2	Space Utilization Rate of Labs	18.00	20.80	20.00	20.00	20.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$1,593,274	\$1,504,422	\$1,742,310	\$0	\$0
1002	OTHER PERSONNEL COSTS	\$68,157	\$63,123	\$74,533	\$0	\$0
1005	FACULTY SALARIES	\$0	\$96,748	\$0	\$0	\$0
2004	UTILITIES	\$2,229	\$3,410	\$2,437	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,663,660	\$1,667,703	\$1,819,280	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$1,281,289	\$1,442,046	\$1,401,710	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,281,289	\$1,442,046	\$1,401,710	\$0	\$0
Method of Financing:						
412	Midwestern Univ-spec Min, estimated	\$0	\$0	\$0	\$0	\$0
770	Est. Other Educational & General	\$382,371	\$225,657	\$417,570	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$382,371	\$225,657	\$417,570	\$0	\$0

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 1 Educational and General Space Support

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,663,660	\$1,667,703	\$1,819,280	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		48.5	43.5	50.5	50.5	50.5

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 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 1 Educational and General Space Support

Service Categories:

Service: 10

Income: A.2

Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024 ⁽¹⁾	BL 2025 ⁽¹⁾
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EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		BIENNIAL CHANGE	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
Base Spending (Est 2022 + Bud 2023)	Baseline Request (BL 2024 + BL 2025)		\$ Amount	Explanation(s) of Amount (must specify MOFs and FTEs)
\$3,486,983	\$0	\$(3,486,983)	\$(3,486,983)	Formula funded strategies are not requested in 2024-25, because amounts are not determined by institutions.
			<u>\$(3,486,983)</u>	Total of Explanation of Biennial Change

(1) - Formula funded strategies are not requested in 2024-25 because amounts are not determined by institutions.

735 Midwestern State University

GOAL: 2 Provide Infrastructure Support
OBJECTIVE: 1 Provide Operation and Maintenance of E&G Space
STRATEGY: 2 Capital Construction Assistance Projects Revenue Bonds

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2008	DEBT SERVICE	\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
TOTAL, OBJECT OF EXPENSE		\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
Method of Financing:						
1	General Revenue Fund	\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$8,378,788	\$8,374,450
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$5,107,275	\$4,500,600	\$8,866,417	\$8,378,788	\$8,374,450
FULL TIME EQUIVALENT POSITIONS:						
STRATEGY DESCRIPTION AND JUSTIFICATION:						

735 Midwestern State University

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 2 Capital Construction Assistance Projects Revenue Bonds Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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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. Midwestern State University was authorized to issue \$58.4 million in tuition revenue bonds by the 84th Legislature which were issued in 2016. Midwestern State University was authorized to issue \$44.9 million in Capital Construction Assistance Project bonds by the 87th Legislature, 3rd Called Special Session, which will be issued in 2024. The debt service for all bonds is reflected for fiscal years 2021, 2022 and 2023. The following amounts are requested to cover these bonds for fiscal years 2024 and 2025: \$8,378,778 and \$8,374,450.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$13,367,017	\$16,753,238	\$3,386,221	\$3,386,221	Debt service requirement for bond authorizations.
			<u>\$3,386,221</u>	Total of Explanation of Biennial Change

735 Midwestern State University

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 3 Public Service
STRATEGY: 1 Small Business Development Center

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1001	SALARIES AND WAGES	\$72,115	\$79,905	\$79,513	\$89,539	\$89,539
1002	OTHER PERSONNEL COSTS	\$3,359	\$3,670	\$3,704	\$3,760	\$3,760
2009	OTHER OPERATING EXPENSE	\$0	\$563	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$75,474	\$84,138	\$83,217	\$93,299	\$93,299
Method of Financing:						
1	General Revenue Fund	\$75,474	\$83,575	\$83,217	\$93,299	\$93,299
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$75,474	\$83,575	\$83,217	\$93,299	\$93,299
Method of Financing:						
770	Est. Other Educational & General	\$0	\$563	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$563	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$93,299	\$93,299
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$75,474	\$84,138	\$83,217	\$93,299	\$93,299
FULL TIME EQUIVALENT POSITIONS:		0.9	0.9	1.0	1.0	1.0

735 Midwestern State University

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 3 Public Service
STRATEGY: 1 Small Business Development Center

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

The MSU Small Business Development Center (SBDC) was started in October 1987 and is the primary small business advocate in the twelve county area in North Texas. Funding is requested to further enhance the rural outreach. 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:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$167,355	\$186,598	\$19,243	\$19,243	Funds will be spent up to line item appropriated amount in 2022-2023.
			<u>\$19,243</u>	Total of Explanation of Biennial Change

735 Midwestern State University

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 4 INSTITUTIONAL SUPPORT
STRATEGY: 1 Institutional Enhancement

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
1005	FACULTY SALARIES	\$0	\$0	\$0	\$1,728,886	\$1,728,886
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0	\$1,728,886	\$1,728,886
Method of Financing:						
1	General Revenue Fund	\$0	\$0	\$0	\$1,726,952	\$1,726,952
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0	\$1,726,952	\$1,726,952
Method of Financing:						
412	Midwestern Univ-spec Min, estimated	\$0	\$0	\$0	\$1,934	\$1,934
SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)		\$0	\$0	\$0	\$1,934	\$1,934
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,728,886	\$1,728,886
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$0	\$0	\$0	\$1,728,886	\$1,728,886
FULL TIME EQUIVALENT POSITIONS:						

735 Midwestern State University

GOAL: 3 Provide Non-formula Support
OBJECTIVE: 4 INSTITUTIONAL SUPPORT
STRATEGY: 1 Institutional Enhancement

Service Categories:

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

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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STRATEGY DESCRIPTION AND JUSTIFICATION:

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

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$0	\$3,457,772	\$3,457,772	\$3,457,772	Prior year expenditures are shown in the Operation and Support strategy.
			\$3,457,772	Total of Explanation of Biennial Change

735 Midwestern State University

GOAL: 6 Research Funds
OBJECTIVE: 3 Comprehensive Research Fund
STRATEGY: 1 Comprehensive Research Fund

Service Categories:

Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
Objects of Expense:						
2003	CONSUMABLE SUPPLIES	\$2,341	\$0	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$44,910	\$19,059	\$71,350	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$5,000	\$12,500	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$47,251	\$24,059	\$83,850	\$0	\$0
Method of Financing:						
1	General Revenue Fund	\$47,251	\$24,059	\$83,850	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$47,251	\$24,059	\$83,850	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$0	\$0
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$47,251	\$24,059	\$83,850	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0	0.0	0.0
STRATEGY DESCRIPTION AND JUSTIFICATION:						

735 Midwestern State University

GOAL: 6 Research Funds
OBJECTIVE: 3 Comprehensive Research Fund
STRATEGY: 1 Comprehensive Research Fund

Service Categories:
Service: 21 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2021	Est 2022	Bud 2023	BL 2024	BL 2025
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The Texas Comprehensive Research Fund provides funding to promote increased research capacity at eligible general academic teaching institutions including those other than The University of Texas at Austin, Texas A&M University or any institution designated as an emerging research university under the Higher Education Coordinating Board's (THECB) accountability system.

Funding is to be expended for the support and maintenance of educational and general activities, including research and student services that promote increased research capacity.

A legislatively determined amount of funding is allocated based on the average amount of restricted research funds expended by each institution per year for the three preceding state fiscal years as reported to THECB.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

EXPLANATION OF BIENNIAL CHANGE (includes Rider amounts):

<u>STRATEGY BIENNIAL TOTAL - ALL FUNDS</u>		<u>BIENNIAL CHANGE</u>	<u>EXPLANATION OF BIENNIAL CHANGE</u>	
<u>Base Spending (Est 2022 + Bud 2023)</u>	<u>Baseline Request (BL 2024 + BL 2025)</u>		<u>\$ Amount</u>	<u>Explanation(s) of Amount (must specify MOFs and FTEs)</u>
\$107,909	\$0	\$(107,909)	\$(107,909)	2024-25 amounts are not determined by the institution.
			<u>\$(107,909)</u>	Total of Explanation of Biennial Change

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814
METHODS OF FINANCE (INCLUDING RIDERS):				\$12,751,335	\$12,785,814
METHODS OF FINANCE (EXCLUDING RIDERS):	\$26,366,800	\$24,215,462	\$30,427,116	\$12,751,335	\$12,785,814
FULL TIME EQUIVALENT POSITIONS:	308.4	260.9	310.5	315.5	315.5

3.B. Rider Revisions and Additions Request

Agency Code: 735	Agency Name: Midwestern State University	Prepared By: Anna Daugherty	Date: 7/5/2022	Request Level: baseline
Current Rider Number	Page Number in 2022-23 GAA	Proposed Rider Language		
3	III-154	Governing Board. Out of the funds appropriated above, an amount not to exceed \$35,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board. A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act		
4	III-154	Appropriation of Special Mineral Fund. Income during the biennium beginning September 1, 2021, deposited in the Midwestern State University Special Mineral Fund No. 412 is appropriated in the funds above to Midwestern State University for the general operations of the university. Appropriations for the Midwestern State University Special Mineral Fund are \$1,934 in fiscal year 2022 and \$1,934 in fiscal year 2023. The available unexpended balance of funds for the fiscal year ending August 31, 2023 in the Midwestern State University Special Mineral Fund (GR-Dedicated Fund No. 412), estimated to be \$8,500, and included in the amounts above, are appropriated for the general operations of the university for the fiscal year beginning September 1, 2023. Any balances in Fund No. 412 remaining as of August 31, 2024, are appropriated for the same purpose for the fiscal year beginning September 1, 2024. Any revenues deposited during the biennium beginning September 1, 2023 to that fund are appropriated to Midwestern State University for the general operations of the university. Mineral Funds are estimated to be \$4,250 in fiscal year 2024 and \$4,249 in fiscal year 2025.		

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2022**
TIME: **10:05:54AM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
Item Name: STEM Expansion and Center for Excellence Item Priority: 1 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 03-05-01 Exceptional Item Request			
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	1,202,400	1,165,300
TOTAL, OBJECT OF EXPENSE		\$1,202,400	\$1,165,300
METHOD OF FINANCING:			
1	General Revenue Fund	1,202,400	1,165,300
TOTAL, METHOD OF FINANCING		\$1,202,400	\$1,165,300
FULL-TIME EQUIVALENT POSITIONS (FTE):		5.00	5.00

DESCRIPTION / JUSTIFICATION:

Expanding STEM courses, disciplines, and outreach to enhance recruitment, retention, and community development. The proposed project invests in opportunities for students to choose new STEM career paths, create an ethically-grounded and STEM-trained workforce, and expand technological innovations in learning spaces. These goals align with the 2020 National Science Foundation report “STEM Education for the Future: A Visioning Report” and MSU’s McCoy College of Science, Mathematics and Engineering (MCOSME) vision of “STEM Leadership, Diverse Scholarship.”

EXTERNAL/INTERNAL FACTORS:

Create Center for STEM Excellence to oversee a campus and community makerspace, STEM nights, and other community outreach activities to develop and promote career paths and a STEM-trained workforce.

Implement student-centered, peer-to-peer mentorship and bridge programs to improve student success in first-year courses.

Support faculty professional development to foster retention-based best practices in non-major and first-year courses.

Expand virtual lab infrastructure to leverage the ability to teach laboratory principles for dual-credit, flipped, and distance education courses.

Add new electrical engineering program to build upon MSU’s strong ABET-accredited mechanical engineering program.

Expand computer systems course options for degree-completion students in programming, human-computer interface, cybersecurity, and gaming.

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2022
TIME: 10:05:54AM

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Diversify programs by adding micro-credential for Sheppard Air Force Base students that include capstone and technologically advanced courses to improve the student experience and reinforce success on the path to a degree.

Partner with area school districts to re-establish regional science fair and support the pipeline of STEM-interested students in grades 6-12 while enhancing teacher engagement in student-led STEM projects.

Impact of Not Funding:

MSU Texas received authorization from the state legislature for CCAP funding to renovate Bolin Science Hall, home of the McCoy College of Science, Mathematics and Engineering (MCOSME). This renovation will provide opportunities for the upgrade of and expansion of programs to recruit, educate, retain, and graduate students in STEM. If this request is not funded, MSU Texas will miss opportunities to grow enrollment in these strategic fields. Lack of funding will also hamper the university's work with K-12 schools and Sheppard Air Force Base.

Non-Formula Support Needed on Permanent Basis: No

Non-Formula Support Associated with Time Frame:

Will apply for external grants

PCLS TRACKING KEY:

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2022
TIME: 10:05:54AM

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
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Item Name:	Small Business Development Center
Item Priority:	2
IT Component:	No
Anticipated Out-year Costs:	No
Involve Contracts > \$50,000:	No
Includes Funding for the Following Strategy or Strategies:	03-03-01 Small Business Development Center

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	56,014	56,014
TOTAL, OBJECT OF EXPENSE		\$56,014	\$56,014

METHOD OF FINANCING:

1	General Revenue Fund	56,014	56,014
TOTAL, METHOD OF FINANCING		\$56,014	\$56,014

DESCRIPTION / JUSTIFICATION:

The Midwestern Small Business Development Center opened in 1987, and is the primary provider of technical assistance to small businesses in the 13-county area of Northwest Texas. SBDCs have played a key role in business recovery from COVID-19. The SBDC services have increased small business survival. Additional funding is requested to further the recovery of small business in the rural and urban areas. As we move forward, in a post-COVID environment, small businesses in Texas are still experiencing operational and financial challenges, which may last over the next five years. The additional funding for the SBDC program is needed in order to continue to provide services and partnerships designed to increase small business survival, resiliency, and strategic business recovery planning efforts as well as student internship learning opportunities. Thirteen counties deserve the support of the SBDC, and it impossible to provide the deserved assistance

The SBDC has proven to be an excellent investment in Texas economic development. SBDC long-term advising assistance stimulates greater tax revenue from small businesses back to state and federal coffers. It increases value and capital of the small business clients that are greater than the direct cost of providing the service. For every \$1.00 invested in the SBDC, a total economic return of \$6.01 is generated .

EXTERNAL/INTERNAL FACTORS:

COVID-19 and inflation impacted Texas small businesses. The SBDC was the main point of contact for small business owners and commercial lenders during Covid-19. SBDCs are experiencing demands for help to overcome challenges in sales, supply chain, cost of operations, accessing capital, finding workers, inflation costs, and rising energy costs.

Major accomplishments to date: MSU SBDC Consultants are accredited by the Associate of Small Business Development Centers. SBDC continues to respond to business owners facing the COVID-19 challenges by assisting with applying for financial assistance. In FY20/21, the MSU SBDC helped clients to obtain over \$25 million of new capital. SBDC plays a vital role in assisting small businesses phase through recovery, resiliency, and reinvention. For every \$1 invested in the SBDC program, a return of \$6.01 is generated in state and federal tax revenue.

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2022**
TIME: **10:05:54AM**

Agency code: **735**

Agency name: **Midwestern State University**

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Major accomplishments expected over the next two years: SBDC is the leading business technical assistance program. SBDC assists clients in opening and expanding businesses that create jobs, work with clients for exit and succession planning to save/retain jobs, and assist in recovery, resiliency and reinvention of businesses as a result of the pandemic. These SBDC activities result in improved performance of small businesses, in 13 counties served. Year established and funding source prior to receiving special item funding: 1987 - SBA federal matching grant. Formula funding: No Non-general revenue sources of funding: SBA federal matching & Wells Fargo Foundation grants. Consequences of not funding: The program will be reduced to a low level of staff, which reduces the assistance provided to small businesses; these staff terminations diminish small business' access to services. Also, not funding will result in a direct financial impact to the State of Texas; the decreases of new businesses and expansion of current businesses results in less tax revenue. PCLS TRACKING KEY:		

4.A. Exceptional Item Request Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **10/17/2022**
TIME: **10:05:54AM**

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

CODE	DESCRIPTION	Excp 2024	Excp 2025
	Item Name: Capital Construction Assistance Debt Service Item Priority: 3 IT Component: No Anticipated Out-year Costs: No Involve Contracts > \$50,000: No Includes Funding for the Following Strategy or Strategies: 02-01-02 Capital Construction Assistance Projects Revenue Bonds		
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,487,382	3,487,382
TOTAL, OBJECT OF EXPENSE		\$3,487,382	\$3,487,382
METHOD OF FINANCING:			
1	General Revenue Fund	3,487,382	3,487,382
TOTAL, METHOD OF FINANCING		\$3,487,382	\$3,487,382

DESCRIPTION / JUSTIFICATION:

Midwestern State University is seeking authorization for Capital Construction Assistance Projects Debt Service.

These Projects include the following:

EXTERNAL/INTERNAL FACTORS:

- Expand and renovate the 85-year-old Hardin Building. The cost totals \$30,000,000.
- Full replacement of tile roofing systems on Moffett Library and Fain Fine Arts Center buildings. The cost is \$3,500,000.
- Retrofit campus interior lighting to enhance environmental sustainability and reduce energy costs. The cost totals \$3,500,000.
- Install sprinkler systems to address life-safety enhancements in a number of campus structures including Moffett Library, Fain Fine Arts Center, J.S. Bridwell, Prothro-Yeager-Beawood-O'Donohoe Hall, and Hardin Building. The cost totals \$3,000,000.

PCLS TRACKING KEY:

Agency code:	735	Agency name:	Midwestern State University		
Code	Description			Excp 2024	Excp 2025
Item Name:	STEM Expansion and Center for Excellence				
Allocation to Strategy:	3-5-1	Exceptional Item Request			
OBJECTS OF EXPENSE:					
1001	SALARIES AND WAGES			1,202,400	1,165,300
TOTAL, OBJECT OF EXPENSE				\$1,202,400	\$1,165,300
METHOD OF FINANCING:					
1	General Revenue Fund			1,202,400	1,165,300
TOTAL, METHOD OF FINANCING				\$1,202,400	\$1,165,300
FULL-TIME EQUIVALENT POSITIONS (FTE):				5.0	5.0

Agency code:	735	Agency name:	Midwestern State University
Code	Description	Excp 2024	Excp 2025
Item Name:	Small Business Development Center		
Allocation to Strategy:	3-3-1 Small Business Development Center		
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		56,014	56,014
TOTAL, OBJECT OF EXPENSE		\$56,014	\$56,014
METHOD OF FINANCING:			
1 General Revenue Fund		56,014	56,014
TOTAL, METHOD OF FINANCING		\$56,014	\$56,014

Agency code:	735	Agency name:	Midwestern State University
Code	Description	Excp 2024	Excp 2025
Item Name:	Capital Construction Assistance Debt Service		
Allocation to Strategy:	2-1-2	Capital Construction Assistance Projects Revenue Bonds	
OBJECTS OF EXPENSE:			
2008	DEBT SERVICE	3,487,382	3,487,382
TOTAL, OBJECT OF EXPENSE		\$3,487,382	\$3,487,382
METHOD OF FINANCING:			
1	General Revenue Fund	3,487,382	3,487,382
TOTAL, METHOD OF FINANCING		\$3,487,382	\$3,487,382

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2022
TIME: 10:05:54AM

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

GOAL: 2 Provide Infrastructure Support

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

STRATEGY: 2 Capital Construction Assistance Projects Revenue Bonds

Service Categories:

Service: 10 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

2008 DEBT SERVICE

3,487,382

3,487,382

Total, Objects of Expense

\$3,487,382

\$3,487,382

METHOD OF FINANCING:

1 General Revenue Fund

3,487,382

3,487,382

Total, Method of Finance

\$3,487,382

\$3,487,382

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Capital Construction Assistance Debt Service

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

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 3 Public Service

STRATEGY: 1 Small Business Development Center

Service Categories:

Service: 13 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

56,014

56,014

Total, Objects of Expense

\$56,014

\$56,014

METHOD OF FINANCING:

1 General Revenue Fund

56,014

56,014

Total, Method of Finance

\$56,014

\$56,014

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Small Business Development Center

4.C. Exceptional Items Strategy Request
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 10/17/2022
TIME: 10:05:54AM

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

GOAL: 3 Provide Non-formula Support

OBJECTIVE: 5 EXCEPTIONAL ITEM REQUEST

STRATEGY: 1 Exceptional Item Request

Service Categories:

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

CODE DESCRIPTION	Excp 2024	Excp 2025
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	1,202,400	1,165,300
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Total, Objects of Expense	\$1,202,400	\$1,165,300
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METHOD OF FINANCING:

1 General Revenue Fund	1,202,400	1,165,300
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Total, Method of Finance	\$1,202,400	\$1,165,300
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FULL-TIME EQUIVALENT POSITIONS (FTE):	5.0	5.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

STEM Expansion and Center for Excellence

6.A. Historically Underutilized Business Supporting Schedule
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **10/17/2022**
Time: **10:05:55AM**

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

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS

A. Fiscal Year - HUB Expenditure Information

Statewide HUB Goals	Procurement Category	% Goal	HUB Expenditures FY 2020			Total Expenditures FY 2020		HUB Expenditures FY 2021			Total Expenditures FY 2021	
			% Actual	Diff	Actual \$			% Actual	Diff	Actual \$		
11.2%	Heavy Construction	11.2 %	0.0%	-11.2%	\$0	\$52,868		11.2 %	49.0%	37.8%	\$36,204	\$73,820
21.1%	Building Construction	21.1 %	2.5%	-18.6%	\$151,976	\$6,058,435		21.1 %	1.7%	-19.4%	\$47,515	\$2,729,960
32.9%	Special Trade	32.9 %	1.3%	-31.6%	\$28,995	\$2,278,832		32.9 %	0.8%	-32.1%	\$9,106	\$1,167,625
23.7%	Professional Services	23.7 %	11.2%	-12.5%	\$102,284	\$914,857		23.7 %	5.1%	-18.6%	\$21,762	\$428,236
26.0%	Other Services	26.0 %	1.9%	-24.1%	\$85,459	\$4,518,322		26.0 %	1.4%	-24.6%	\$67,089	\$4,785,317
21.1%	Commodities	21.1 %	24.4%	3.3%	\$1,643,201	\$6,748,158		21.1 %	17.3%	-3.8%	\$852,828	\$4,932,060
	Total Expenditures		9.8%		\$2,011,915	\$20,571,472		7.3%		\$1,034,504	\$14,117,018	

B. Assessment of Attainment of HUB Procurement Goals

Attainment:

Midwestern State University has not been able to attain the statewide HUB procurement goals for FY 2020 & 2021, with the exception of 2020 Commodities and 2021 Heavy Construction. Two exceeded the goals. Most categories were below the goals set.

Applicability:

All categories are applicable to agency operations in FY2020 and FY2021.

Factors Affecting Attainment:

There are very few HUBS in the Wichita Falls area, however there is continuous effort being made in all categories. Heavy construction, building construction and special trades construction were down for expenditures. Some local vendors we commonly use have fallen off the HUB list. Although, MSU did gain a couple of local HUB vendors in construction and commodities. There was an increase for informal bids for orders following appropriate procedures and ensured that HUB vendors were given equal opportunities to participate in the bid process.

C. Good-Faith Efforts to Increase HUB Participation

Outreach Efforts and Mentor-Protégé Programs:

MSU attended 1 Economic Opportunity Forum, hosted and attended 1 Annual Meeting, and hosted and attended 1 other training/meeting for the HUB Program. MSU does not participate in any Mentor-Protégé Programs.

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

HUB Program Staffing:

At MSU there are 0 staff members dedicated to HUB. However, 5 out of 8 team members are responsible for the program. There is a yearly HUB fair on campus to provide awareness to the university about the importance of the HUB Program.

Current and Future Good-Faith Efforts:

Midwestern State University made the following good faith efforts to comply with statewide HUB procurement goals : We are challenged with our location for Heavy Construction, Building Construction and Special Trades for local HUB vendors. Training is ongoing within the university community to educate and make available HUB information and involvement in university purchases. All HUB firms are involved in our bidding processes. We actively search for HUB firms/companies as part of procurement process by using state CMBL. 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 (formal and informal) With purchases and contracts, we have made it a priority to encourage the HUB program to campus and to increase our efforts to increase expenditures with HUB vendors.

6.H. Estimated Funds Outside of the Institution's Bill Pattern

Midwestern State University
Estimated Funds Outside the Institution's Bill Pattern
2022-23 and 2024-25 Biennia

	2022-23 Biennium				2024-25 Biennium			
	<u>FY 2022 Revenue</u>	<u>FY 2023 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>	<u>FY 2024 Revenue</u>	<u>FY 2025 Revenue</u>	<u>Biennium Total</u>	<u>Percent of Total</u>
APPROPRIATED SOURCES INSIDE THE BILL PATTERN								
State Appropriations (excluding HEGI & State Paid Fringes)	\$ 19,681,345	\$ 19,682,190	\$ 39,363,535	17.2%	\$ 19,288,546	\$ 19,384,989	\$ 38,673,535	17.4%
Tuition and Fees (net of Discounts and Allowances)	4,149,675	4,045,933	8,195,608	3.6%	4,066,163	4,086,494	8,152,656	3.7%
Endowment and Interest Income	20,439	20,950	41,388	0.0%	21,997	23,097	45,094	0.0%
Sales and Services of Educational Activities (net)	200	200	400	0.0%	250	250	500	0.0%
Sales and Services of Hospitals (net)	-	-	-	-	-	-	-	-
Other Income	1,934	1,934	3,868	0.0%	1,950	1,950	3,900	0.0%
Total	<u>23,853,593</u>	<u>23,751,207</u>	<u>47,604,799</u>	<u>20.8%</u>	<u>23,378,906</u>	<u>23,496,779</u>	<u>46,875,686</u>	<u>21.1%</u>
APPROPRIATED SOURCES OUTSIDE THE BILL PATTERN								
State Appropriations (HEGI & State Paid Fringes)	\$ 6,498,247	\$ 6,574,713	\$ 13,072,960	5.7%	\$ 6,508,966	\$ 6,541,511	\$ 13,050,477	5.9%
Higher Education Assistance Funds	4,933,200	4,933,200	9,866,400	4.3%	4,933,200	4,933,200	9,866,400	4.4%
Available University Fund	-	-	-	-	-	-	-	-
State Grants and Contracts	33,403	33,403	66,806	0.0%	33,000	33,000	66,000	0.0%
Total	<u>11,464,850</u>	<u>11,541,316</u>	<u>23,006,166</u>	<u>10.0%</u>	<u>11,475,166</u>	<u>11,507,711</u>	<u>22,982,877</u>	<u>10.4%</u>
NON-APPROPRIATED SOURCES								
Tuition and Fees (net of Discounts and Allowances)	\$ 28,198,949	\$ 27,634,970	\$ 55,833,920	24.4%	\$ 27,082,271	\$ 27,217,682	\$ 54,299,953	24.5%
Federal Grants and Contracts	23,728,637	17,647,935	41,376,572	18.1%	17,269,444	17,614,833	34,884,276	15.7%
State Grants and Contracts	4,617,367	4,628,910	9,246,276	4.0%	4,640,482	4,652,083	9,292,566	4.2%
Local Government Grants and Contracts	3,138,365	3,169,749	6,308,114	2.8%	3,201,447	3,233,461	6,434,908	2.9%
Private Gifts and Grants	5,709,077	5,766,168	11,475,245	5.0%	5,823,830	5,882,068	11,705,898	5.3%
Endowment and Interest Income	1,690,622	1,707,528	3,398,150	1.5%	1,724,603	1,741,849	3,466,452	1.6%
Sales and Services of Educational Activities (net)	1,111,530	1,500,000	2,611,530	1.1%	1,515,000	1,522,575	3,037,575	1.4%
Sales and Services of Hospitals (net)	-	-	-	-	-	-	-	-
Professional Fees (net)	-	-	-	-	-	-	-	-
Auxiliary Enterprises (net)	11,973,774	12,033,642	24,007,416	10.5%	12,153,979	12,275,519	24,429,497	11.0%
Other Income	2,151,666	2,173,182	4,324,848	1.9%	2,194,914	2,216,863	4,411,778	2.0%
Total	<u>82,319,987</u>	<u>76,262,085</u>	<u>158,582,072</u>	<u>69.2%</u>	<u>75,605,970</u>	<u>76,356,934</u>	<u>151,962,903</u>	<u>68.5%</u>
TOTAL SOURCES	<u><u>\$ 117,638,430</u></u>	<u><u>\$ 111,554,608</u></u>	<u><u>\$ 229,193,037</u></u>	<u><u>100.0%</u></u>	<u><u>\$ 110,460,041</u></u>	<u><u>\$ 111,361,424</u></u>	<u><u>\$ 221,821,465</u></u>	<u><u>100.0%</u></u>

8. Summary of Requests for Facilities-Related Projects
87th Regular Session, Agency Submission, Version 1

Agency Code: 735		Agency: Midwestern State University		Prepared by: Anna Daugherty											
Date: July 19, 2022				Amount Requested											
				Project Category				2022-23 Total Amount Requested	MOF Code #	MOF Requested	Can this project be partially funded?	Requested in Prior Session?	Value of Existing Capital Projects	Estimated Debt Service (If Applicable)	Debt Service MOF Code #
Project ID #	Capital Expenditure Category	Project Description	New Construction	Health and Safety	Deferred Maintenance	Maintenance									
1	Renovation of Hardin Building and Infrastructure Upgrades	Hardin Building is the original and oldest facility on the MSU Texas campus built in 1937 with partial renovations in 1969 and 1988. It is the main entry to campus and houses key student services for both new and continuing students and their families. While both a historic and signature building on campus, the renovation will provide a contemporary Welcome and Student Success Center, as well as address needed modernization and safety improvements. An atrium addition to the building is necessary to provide an accessible entry way which will allow gathering space for these future leaders of Texas educated at MSU Texas. Critical campus infrastructure upgrades are also needed including 1) full roof replacements, 2) lighting retrofits, to enhance environmental sustainability and reduce energy costs, and 3) installation of life-safety sprinkler systems.	\$ 30,000,000	\$ 3,500,000		\$ 6,500,000	\$ 40,000,000	001	Tuition Revenue Bond	No	No		Total \$6,974,764. FY24 \$3,487,382 FY25 \$3,487,382	001	General Revenue

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University					
	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
Gross Tuition					
Gross Resident Tuition	6,236,012	6,203,901	6,211,584	6,233,324	6,264,491
Gross Non-Resident Tuition	4,219,774	4,041,851	4,138,848	4,153,334	4,174,101
Gross Tuition	10,455,786	10,245,752	10,350,432	10,386,658	10,438,592
Less: Resident Waivers and Exemptions (excludes Hazlewood)	(126,786)	(103,879)	(90,069)	(90,970)	(91,880)
Less: Non-Resident Waivers and Exemptions	(3,344,475)	(3,070,397)	(3,292,139)	(3,325,060)	(3,358,311)
Less: Hazlewood Exemptions	(362,964)	(311,626)	(354,550)	(358,096)	(361,677)
Less: Board Authorized Tuition Increases (TX. Educ. Code Ann. Sec. 54.008)	(461,422)	(541,115)	(472,500)	(475,000)	(480,000)
Less: Tuition increases charged to doctoral students with hours in excess of 100 (TX. Educ. Code Ann. Sec. 54.012)	0	0	0	0	0
Less: Tuition increases charged to undergraduate students with excessive hours above degree requirements. (TX. Educ. Code Ann. Sec. 61.0595)	0	0	0	0	0
Less: Tuition rebates for certain undergraduates (TX. Educ. Code Ann. Sec. 54.0065)	(134,000)	(146,000)	(122,000)	(122,000)	(122,000)
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)	(219,638)	(220,252)	(221,948)	(224,499)	(224,499)
Plus: Tuition waived for Texas Grant Recipients (TX. Educ. Code Ann. Sec. 56.307)	0	0	0	0	0
Subtotal	5,806,501	5,852,483	5,797,226	5,791,033	5,800,225
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)	(898,526)	(879,504)	(991,947)	(1,001,866)	(1,011,885)
Less: Transfer of Funds (2%) for Physician/Dental 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					
Net Tuition	4,907,975	4,972,979	4,805,279	4,789,167	4,788,340
Student Teaching Fees	0	0	0	0	0

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University					
	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
Special Course Fees	12,810	13,485	12,500	12,500	12,500
Laboratory Fees	37,480	33,333	35,000	35,000	35,000
Subtotal, Tuition and Fees (Formula Amounts for Health-Related Institutions)	4,958,265	5,019,797	4,852,779	4,836,667	4,835,840
OTHER INCOME					
Interest on General Funds:					
Local Funds in State Treasury	11,630	13,936	7,500	7,400	7,300
Funds in Local Depositories, e.g., local amounts	0	0	0	0	0
Other Income (Itemize)	0	0	500	500	500
Subtotal, Other Income	11,630	13,936	8,000	7,900	7,800
Subtotal, Other Educational and General Income	4,969,895	5,033,733	4,860,779	4,844,567	4,843,640
Less: O.A.S.I. Applicable to Educational and General Local Funds Payrolls	(327,290)	(306,588)	(319,199)	(335,229)	(352,064)
Less: Teachers Retirement System and ORP Proportionality for Educational and General Funds	(319,578)	(298,857)	(320,987)	(349,915)	(367,488)
Less: Staff Group Insurance Premiums	(1,609,413)	(1,421,928)	(1,491,048)	(1,519,776)	(1,548,575)
Total, Other Educational and General Income (Formula Amounts for General Academic Institutions)	2,713,614	3,006,360	2,729,545	2,639,647	2,575,513
Reconciliation to Summary of Request for FY 2019-2021:					
Plus: Transfer of Funds for Texas Public Education Grants Program and Physician Loans	898,526	879,504	991,947	1,001,866	1,011,885
Plus: Transfer of Funds 2% for Physician/Dental 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	1,609,413	1,421,928	1,491,048	1,519,776	1,548,575
Plus: Board-authorized Tuition Income	461,422	541,115	472,500	475,000	480,000
Plus: Tuition Increases Charged to Doctoral Students with Hours in Excess of 100	0	0	0	0	0

Schedule 1A: Other Educational and General Income

10/17/2022 10:05:55AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University					
	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
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)	134,000	146,000	122,000	122,000	122,000
Plus: Tuition for repeated or excessive hours (TX. Educ. Code Ann. Sec. 54.014)	219,638	220,252	221,948	224,499	224,499
Less: Tuition Waived for Students 55 Years or Older	0	0	0	0	0
Less: Tuition Waived for Texas Grant Recipients	0	0	0	0	0
Total, Other Educational and General Income Reported on Summary of Request	6,036,613	6,215,159	6,028,988	5,982,788	5,962,472

Schedule 2: Selected Educational, General and Other Funds

10/17/2022 10:05:55AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University					
	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
General Revenue Transfers					
Transfer from Coordinating Board for Texas College Work Study Program (2021, 2022, 2023)	28,179	33,063	34,000	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 (2021, 2022, 2023)	0	0	0	0	0
Other (Itemize)					
JAMP (Joint Admission Medical Program)	12,078	10,420	12,407	0	0
Comprehensive Regional University	0	566,357	0	0	0
Hazlewood GR	89,846	89,846	90,000	0	0
Hazlewood MYE	59,041	58,445	58,000	0	0
Other: Fifth Year Accounting Scholarship	0	0	0	0	0
Texas Grants	4,179,715	4,557,071	4,900,000	0	0
B-on-Time Program	0	0	0	0	0
Texas Research Incentive Program	0	0	0	0	0
Less: Transfer to System Administration	0	0	0	0	0
GME Expansion	0	0	0	0	0
Subtotal, General Revenue Transfers	4,368,859	5,315,202	5,094,407	0	0
General Revenue HEF	1,239,490	1,517,634	1,278,914	0	0
Transfer from Available University Funds (UT, A&M and Prairie View A&M Only)	0	0	0	0	0
Other Additions (Itemize)					
Increase Capital Projects - Educational and General Funds	0	0	0	0	0
Transfer from Department of Health, Disproportionate Share - State-owned Hospitals (2021, 2022, 2023)	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
Other (Itemize)					

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
Gross Designated Tuition (Sec. 54.0513)	19,067,028	19,252,961	19,025,760	19,260,018	19,408,438
Indirect Cost Recovery (Sec. 145.001(d))	128,398	128,398	131,000	130,000	129,000
Correctional Managed Care Contracts	0	0	0	0	0

Schedule 3A: Staff Group Insurance Data Elements (ERS)
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:55AM

735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
GR & GR-D Percentages					
GR %	75.70%				
GR-D/Other %	24.30%				
Total Percentage	100.00%				
FULL TIME ACTIVES					
1a Employee Only	169	128	41	169	199
2a Employee and Children	67	51	16	67	50
3a Employee and Spouse	37	28	9	37	66
4a Employee and Family	47	36	11	47	38
5a Eligible, Opt Out	4	3	1	4	5
6a Eligible, Not Enrolled	1	1	0	1	39
Total for This Section	325	247	78	325	397
PART TIME ACTIVES					
1b Employee Only	0	0	0	0	0
2b Employee and Children	0	0	0	0	0
3b Employee and Spouse	0	0	0	0	0
4b Employee and Family	0	0	0	0	0
5b Eligible, Opt Out	0	0	0	0	1
6b Eligible, Not Enrolled	1	1	0	1	0
Total for This Section	1	1	0	1	1
Total Active Enrollment	326	248	78	326	398

735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
FULL TIME RETIREES by ERS					
1c Employee Only	0	0	0	0	0
2c Employee and Children	0	0	0	0	0
3c Employee and Spouse	0	0	0	0	0
4c Employee and Family	0	0	0	0	0
5c Eligible, Opt Out	0	0	0	0	0
6c Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
PART TIME RETIREES by ERS					
1d Employee Only	0	0	0	0	0
2d Employee and Children	0	0	0	0	0
3d Employee and Spouse	0	0	0	0	0
4d Employee and Family	0	0	0	0	0
5d Eligible, Opt Out	0	0	0	0	0
6d Eligible, Not Enrolled	0	0	0	0	0
Total for This Section	0	0	0	0	0
Total Retirees Enrollment	0	0	0	0	0
TOTAL FULL TIME ENROLLMENT					
1e Employee Only	169	128	41	169	199
2e Employee and Children	67	51	16	67	50
3e Employee and Spouse	37	28	9	37	66
4e Employee and Family	47	36	11	47	38
5e Eligible, Opt Out	4	3	1	4	5
6e Eligible, Not Enrolled	1	1	0	1	39
Total for This Section	325	247	78	325	397

735 Midwestern State University

	E&G Enrollment	GR Enrollment	GR-D/OEGI Enrollment	Total E&G (Check)	Local Non-E&G
TOTAL ENROLLMENT					
1f Employee Only	169	128	41	169	199
2f Employee and Children	67	51	16	67	50
3f Employee and Spouse	37	28	9	37	66
4f Employee and Family	47	36	11	47	38
5f Eligible, Opt Out	4	3	1	4	6
6f Eligible, Not Enrolled	2	2	0	2	39
Total for This Section	326	248	78	326	398

Schedule 4: Computation of OASI
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency 735 Midwestern State University

Proportionality Percentage Based on Comptroller Accounting Policy Statement #011, Exhibit 2	2021		2022		2023		2024		2025	
	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>	<u>% to Total</u>	<u>Allocation of OASI</u>
General Revenue (% to Total)	75.6987	\$1,019,511	75.7000	\$955,090	75.7000	\$994,377	75.7000	\$1,044,315	75.7000	\$1,096,760
Other Educational and General Funds (% to Total)	24.3013	\$327,290	24.3000	\$306,588	24.3000	\$319,199	24.3000	\$335,229	24.3000	\$352,064
Health-Related Institutions Patient Income (% to Total)	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0	0.0000	\$0
Grand Total, OASI (100%)	100.0000	\$1,346,801	100.0000	\$1,261,678	100.0000	\$1,313,576	100.0000	\$1,379,544	100.0000	\$1,448,824

Schedule 5: Calculation of Retirement Proportionality and ORP Differential

10/17/2022 10:05:56AM

88th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University

Description	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
Proportionality Amounts					
Gross Educational and General Payroll - Subject To TRS Retirement	10,401,360	9,526,458	10,037,500	10,541,583	11,070,981
Employer Contribution to TRS Retirement Programs	780,102	738,301	803,000	896,035	941,033
Gross Educational and General Payroll - Subject To ORP Retirement	8,105,500	7,447,958	7,847,500	8,241,601	8,655,495
Employer Contribution to ORP Retirement Programs	534,963	491,565	517,935	543,946	571,263
Proportionality Percentage					
General Revenue	75.6987 %	75.7000 %	75.7000 %	75.7000 %	75.7000 %
Other Educational and General Income	24.3013 %	24.3000 %	24.3000 %	24.3000 %	24.3000 %
Health-related Institutions Patient Income	0.0000 %	0.0000 %	0.0000 %	0.0000 %	0.0000 %
Proportional Contribution					
Other Educational and General Proportional Contribution (Other E&G percentage x Total Employer Contribution to Retirement Programs)	319,578	298,857	320,987	349,915	367,488
HRI Patient Income Proportional Contribution (HRI Patient Income percentage x Total Employer Contribution To Retirement Programs)	0	0	0	0	0
Differential					
Differential Percentage	1.9000 %	1.9000 %	1.9000 %	1.9000 %	1.9000 %
Gross Payroll Subject to Differential - Optional Retirement Program	899,789	796,758	821,250	843,327	885,679
Total Differential	17,096	15,138	15,604	16,023	16,828

Schedule 6: Constitutional Capital Funding
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

10/17/2022 10:05:56AM

735 Midwestern State University					
Activity	Act 2021	Act 2022	Bud 2023	Est 2024	Est 2025
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	4,933,200	4,933,200	4,933,200	4,933,200	4,933,200
Project Allocation					
Library Acquisitions	501,462	553,941	580,000	580,000	580,000
Construction, Repairs and Renovations	1,307,018	1,327,318	1,429,457	1,450,000	1,450,000
Furnishings & Equipment	604,761	623,046	574,457	578,000	600,000
Computer Equipment & Infrastructure	1,130,925	1,469,915	1,587,003	1,600,000	1,577,200
Reserve for Future Consideration	0	0	0	0	0
HEF for Debt Service	1,389,034	958,980	762,283	725,200	726,000
Other (Itemize)					

Schedule 7: Personnel
88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 10/17/2022
Time: 10:05:56AM

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

	Actual 2021	Actual 2022	Budgeted 2023	Estimated 2024	Estimated 2025
Part A.					
FTE Postions					
Directly Appropriated Funds (Bill Pattern)					
Educational and General Funds Faculty Employees	186.3	154.4	175.4	183.1	186.3
Educational and General Funds Non-Faculty Employees	122.1	106.5	135.1	132.4	129.2
Subtotal, Directly Appropriated Funds	308.4	260.9	310.5	315.5	315.5
Non Appropriated Funds Employees	454.7	487.3	447.9	447.9	447.9
Subtotal, Other Funds & Non-Appropriated	454.7	487.3	447.9	447.9	447.9
GRAND TOTAL	763.1	748.2	758.4	763.4	763.4

Agency 735 Midwestern State University

Project Priority:	Project Code:	Tuition Revenue Bond Request	Total Project Cost	Cost Per Total Gross Square Feet
1	1	\$ 40,000,000	\$ 40,000,000	\$ 419
Name of Proposed Facility:		Project Type:		
Building Renovations & Infrastructure Upgrades		Building renovations		
Location of Facility:		Type of Facility:		
Wichita Falls, Texas		New & Infrastructure		
Project Start Date:		Project Completion Date:		
09/01/2024		08/31/2026		
Gross Square Feet:		Net Assignable Square Feet in Project		
583,368		328,684		

Project Description

The Hardin Building is the original and oldest building on campus and will be transformed into a contemporary "front-door" Welcome and Student Success Center. This one-stop-shop service model will allow MSU Texas to welcome and better serve current and future students and their families. The project will include an update to the interior of the building with modern finishes, with spaces optimized to best support today's student and workforce needs. An atrium addition will provide an accessible entryway to allow gathering space for these future leaders of Texas educated at MSU Texas. In addition to the modernization of the Hardin Building, the project will also address several infrastructure issues to repair and refresh campus facilities while implementing cost-effective utility conservation measures to reduce energy costs. Several academic buildings require full replacement of roofs as well as upgrades to enhance environmental sustainability and reduce energy costs.

Schedule 8B: Tuition Revenue Bond Issuance History

10/17/2022 10:05:57AM

88th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

735 Midwestern State University						
Authorization Date	Authorization Amount	Issuance Date	Issuance Amount	Authorized Amount Outstanding as of 08/31/2022	Proposed Issuance Date for Outstanding Authorization	Proposed Issuance Amount for Outstanding Authorization
1998	\$9,860,000	Sep 1 1988	\$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		
2016	\$58,400,000	Sep 15 2016	\$58,400,000			
		<i>Subtotal</i>	\$58,400,000	\$0		
2021	\$44,922,833				Aug 1 2023	\$44,922,833

Schedule 8C: Tuition Revenue Bonds Request by Project
88th Regular Session, Agency Submission, Version 1

Agency Code: 735

Agency Name: **Midwestern State University**

Project Name	Authorization Year	Estimated Final Payment Date	Requested Amount 2024		Requested Amount 2025	
Renovation of DL Ligon Building and McCoy (Prev. Fowler) Engineering Building	2006	2027	\$	750,750	\$	745,125
Academic Expansion and Revitalization	2016	2035	\$	3,750,725	\$	3,749,225
Renovation to Bldgs & Infrastructure	2021	2043	\$	3,877,313	\$	3,880,100
			\$	8,378,788	\$	8,374,450

735 Midwestern State University

Institutional Enhancement

(1) Year Non-Formula Support Item First Funded: 2000

Year Non-Formula Support Item Established: 2000

Original Appropriation: \$1,514,484

(2) Mission:

Institutional enhancement funds are used for faculty and staff salaries as well as various student retention efforts to address the goals of THECB strategic plan “Building a Talent Strong Texas!”

(3) (a) Major Accomplishments to Date:

These funds have been integrated into the university's 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 with the ultimate goal of more degrees awarded.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

N/A

(5) Formula Funding:

None

(6) Category:

Institutional Enhancement

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

2021 - \$0

2022 - \$0

2023 - \$0

735 Midwestern State University

(9) Impact of Not Funding:

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

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

This funding has become part of MSU's base funding for faculty and staff salaries and there is no other alternate funding.

(11) Non-Formula Support Associated with Time Frame:

N/A

(12) Benchmarks:

This item was never intended to be picked up through the formula process, but was part of enhancing the institution's academic offerings.

(13) Performance Reviews:

This funding provides base resources for faculty salaries and retention efforts. MSU has been increasing its graduation and retention efforts for more than 15 years.

735 Midwestern State University

Small Business Development Center

(1) Year Non-Formula Support Item First Funded:	2002
Year Non-Formula Support Item Established:	1987
Original Appropriation:	\$100,000

(2) Mission:

The SBDC's mission is to provide business consulting, training, and research to small businesses that create region-wide economic development, job retention and job creation.

The SBDC promotes the growth, expansion, innovation, increased productivity, disaster planning, and improved management for small businesses. This endeavor is accomplished through individual business advising and technical assistance, group training seminars and research information. Through our state office, Northwest Texas SBDC, MSU SBDC provides additional services to include manufacturing assistance and government contracting assistance to small businesses.

(3) (a) Major Accomplishments to Date:

- MSU SBDC continues to respond to business owners facing the COVID-19 challenges by assisting with applying for financial assistance. In FY20/21, the MSU SBDC assisted clients in obtaining over \$25M of new capital for their businesses
- SBDC plays a vital role in leading the way small businesses phase through recovery, resiliency, and reinvention
FY2020-21 Performance Measures: 104 businesses opened | 777 jobs created | \$25,612,328 capital formation | 1,181 clients assisted | 68 training sessions | 1,775 attendees
- For every \$1 invested, a return of \$6.01 generated in state & federal tax revenue
- Accredited by the Association of Small Business Development Centers
- Collaborate with rural Chambers and EDCs to serve rural business owners
- Partner with the Federal Reserve Bank for the Small Business Access to Capital Annual Survey
- The SBDC has continued to meet the reduction in state funding by reducing staff and travel as that is all remaining to reduce
- Collaborate with VBOC to present Boots to Business and Re-boot training programs for veterans
- Support ideaWF Business Plan Competition hosted by Lalani Center for Entrepreneurship & Free Enterprise in Dillard College
- Work collaboratively with the Center for Non-Profit Management and Leadership in Dillard College
- Host a PTAC Consultant at MSU SBDC. Results in assisting small business owners in acquiring government contracts

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

735 Midwestern State University

- The SBDC will continue to be the leading business technical assistance program and be instrumental in reshaping the local economy
- Continue assisting businesses in Recovery, Resiliency & Reinvention of businesses as a result of the pandemic
- These continued SBDC activities result in improved performance of small businesses, (rural businesses, contractors, minority and veteran owned businesses) in the 13 counties we serve
- Continue to assist small businesses in understanding and preparing for potential effects of sudden natural or manmade disaster regarding supply chains , operations, finances, payroll, distribution, and sale of products
- Assist small businesses in development of web integration, online sales and marketing, cyber security protection
- Continue providing in-depth research and industry data
- Be a key player in the “Falls Future 2.0” strategies of growing entrepreneurship and inclusivity
- Continue to assist clients in opening and expanding businesses that create jobs and working with clients in exit and succession planning in order to save jobs
- Partner with the Federal Reserve Bank for the Small Business Access to Capital Annual Survey
- Additional funding to allow the SBDC to be fully staffed and serving rural communities on a regular basis
- Continue to provide an outstanding ROI. In latest Chrisman/Vardeman Study, returning \$6.01 for every \$1 invested in the SBDC program.

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

SBA Federal Grant Funding, On-going

(5) Formula Funding:

N/A

(6) Category:

Public Service

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

SBA Grant (Appropriated funds are used to meet the required match for the federal program)

(9) Impact of Not Funding:

- Additional reduction in funding for the SBDCs would reduce the program to a devastatingly low level of assistance currently being provided to small businesses
- Decreased funding at the state level would cause a drastic decrease in federal funds available to support small business development and sustainability throughout the counties we serve
- Many small businesses would not be able to receive the no-cost business advising that prepares them for survival and for growth as well as access to capital
- A decrease would result in additional staff terminations and diminish small business owners’ access to needed services
- Most importantly a direct financial impact to the State of Texas, due to the decrease of new business starts and a decrease in expansion of current businesses resulting in less tax revenue

735 Midwestern State University

(10) Non-Formula Support Needed on Permanent Basis/Discontinuu

- The SBDC is a federal program that requires matching funds
- Texas SBDC clients returns \$6.01 for every \$1 invested in the program according to the most recent findings of a national independent study by Dr. James J. Chrisman. He continues states that, “SBDC long-term consulting assistance is highly valuable from a public policy perspective b/c it returns tax revenues to state and federal governments, as well as value and capital to its clients that are greater than the direct cost of providing the service.”
- State matching funds secure federal dollars and to deliver assistance to small businesses in thirteen counties.

(11) Non-Formula Support Associated with Time Frame:

- The SBDC is an ongoing program whose clients return more to the state and federal government in taxes than the cost to administer the SBDC program.
- State matching funds secure federal dollars and together the sources allow SBDCs to continue offering business consulting, training, & research, resiliency and emergency preparedness to business owners and those starting businesses.

(12) Benchmarks:

- Exceeded all performance measures FY20 & 21. Performance results below:
- 104 businesses opened | 777 jobs created | \$25,612,328 capital formation | 1,181 clients assisted | 68 training sessions | 1,775 attendees

(13) Performance Reviews:

N/A

735 Midwestern State University

STEM Expansion and Center for Excellence

(1) Year Non-Formula Support Item First Funded:	2024
Year Non-Formula Support Item Established:	2024
Original Appropriation:	\$2,367,700

(2) Mission:

Expanding STEM courses, disciplines, and outreach to enhance recruitment, retention, and community development. The proposed project invests in opportunities for students to choose new STEM career paths, create an ethically-grounded and STEM-trained workforce, and expand technological innovations in learning spaces. These goals align with the 2020 National Science Foundation report “STEM Education for the Future: A Visioning Report” and MSU’s McCoy College of Science, Mathematics and Engineering (MCOSME) vision of “STEM Leadership, Diverse Scholarship.”

(3) (a) Major Accomplishments to Date:

N/A

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

Create Center for STEM Excellence to oversee a campus and community makerspace, STEM nights, and other community outreach activities to develop and promote career paths and STEM-trained workforce.

Implement student-centered peer-to-peer mentorship and bridge programs to improve student success in first-year courses.

Support faculty professional development to foster retention-based best practices in non-major and first-year courses.

Expand virtual lab infrastructure to leverage the ability to teach laboratory principles for dual-credit, flipped, and distance education courses.

Add new electrical engineering program to build upon MSU’s strong ABET-accredited mechanical engineering program.

Expand computer systems course options for degree-completion students in programming, human-computer interface, cybersecurity, and gaming.

Diversify programs by adding micro-credential for Sheppard Air Force Base students that include capstone and technologically advanced courses to improve the student experience and reinforce success on the path to a degree.

Partner with area school districts to re-establish regional science fair and support the pipeline of STEM-interested students in grades 6-12 while enhancing teacher engagement in student-led STEM projects.

735 Midwestern State University

(4) Funding Source Prior to Receiving Non-Formula Support Funding:

N/A

(5) Formula Funding:

None

(6) Category:

Instructional Support

(7) Transitional Funding:

N

(8) Non-General Revenue Sources of Funding:

N/A

(9) Impact of Not Funding:

MSU Texas received authorization from the state legislature for CCAP funding to renovate Bolin Science Hall, home of the McCoy College of Science, Mathematics and Engineering (MCOSME). This renovation will provide opportunities for the upgrade of and expansion of programs to recruit, education, retain, and graduate students in STEM. If this request is not funded, MSU Texas will miss opportunities to grow enrollment in these strategic fields. Lack of funding will also hamper the university's work with K-12 schools and Sheppard Air Force Base.

(10) Non-Formula Support Needed on Permanent Basis/Discontinuation:

No

(11) Non-Formula Support Associated with Time Frame:

Will apply for external grants.

(12) Benchmarks:

Completion of items listed in future accomplishments.

(13) Performance Reviews:

Completion of items listed in future accomplishments.
