



Thursday, April 1, 2021, 8:00 AM

Revenues	Fiscal Year 2021 Budget	Revenue Received as of 02/28/21	Budget Remaining	Percent of Budget Received
Mill Levy	\$ 8,445,583	\$ 5,818,203	\$ 2,627,380	68.89%
Interest	50,000	1,258		2.52%
Contingent Revenue	300,000		300,000	0.00%
<b>Total Revenues</b>	<b>\$ 8,795,583</b>	<b>\$ 5,819,460</b>	<b>\$ 2,927,380</b>	<b>66.16%</b>

Expenditures	Fiscal Year 2021 Budget	Expenditures as of 02/28/21	Budget Remaining	Percent of Budget Expended
<b>Capital Improvement</b>				
Campus Development Transfer	\$ 2,834,244	\$	\$ 2,834,244	0.00%
Building Insurance	20,600	18,813	1,787	91.33%
<b>Total Capital Improvements</b>	<b>\$ 2,854,844</b>	<b>\$ 18,813</b>	<b>\$ 2,836,031</b>	<b>0.66%</b>

Student Support

Line		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
1	<b>Beginning Cash (less amount held by Sedgwick Co.)</b>	\$ 3,705,028	\$ 4,782,393									
	<b>Revenues</b>											
2	Mill Levy	\$	\$ 8,650,064	\$ 8,823,065	\$ 8,999,526	\$ 9,179,517	\$ 9,363,107	\$ 9,550,369	\$ 9,741,376	\$ 9,936,204	\$ 10,134,928	\$ 10,337,627
3	Mill Levy Distributed to BOT	5,748,622										
4	Mill Levy Distributed to Security Bank/Sedgwick County	2,495,188										
5	Interest	54,083										
7	Contingent Mill Levy											
8	<b>Total Revenues</b>	\$ 8,297,894	\$ 8,650,064	\$ 8,823,065	\$ 8,999,526	\$ 9,179,517	\$ 9,363,107	\$ 9,550,369	\$ 9,741,376	\$ 9,936,204	\$ 10,134,928	\$ 10,337,627
	<b>Expenditures</b>											
	Capital Improvements											
9	Campus Development	\$ 2,745,848	\$ 2,922,512	\$ 3,079,871	\$ 653,381	\$ 732,885	\$ 815,815	\$ 897,042	\$ 976,844	\$ 1,067,530	\$ 1,150,066	\$ 1,240,629
10	Debt Service WSIA Series 2014 3				1,748,359	1,748,359	1,748,359	1,748,359	2,063,359	2,495,659	2,499,819	2,497,669
11	Debt Service WSIA Series 2014 4				750,968	750,068	747,298	747,818	436,380			
12	Debt Service Admin Fees				4,240	4,240	4,240	4,240	4,240	2,650	2,650	2,650
13	Building Insurance	16,154	18,813	16,500	16,830	17,167	17,510	17,860	18,217	18,581	18,953	19,332
14	Subtotal Capital Improvements	\$ 2,762,002	\$ 2,941,325	\$ 3,096,371	\$ 3,173,778	\$ 3,252,719						



**Wichita State University Foundation  
Pooled Investment Performance  
as of March 29, 2021**

**FY2021  
Performance**

**Composite**

**Wichita State University Foundation**  
**Updates to WSU Board of Trustees**  
**as of March 29, 2021**

BOT Owned Facilities Maintenance Quasi-Endowed Fund Balance- 611036 \$780,819  
(investment return posted through 2/28/21)

Lease agreement income received for FY 2021

CMD	\$0	
WSU Foundation	\$0	WSU Foundation prepaid in June 2020
Alumni	\$10,000	
BOT annual funding	\$0	
		\$10,000

Expenses to date FY 2021 \$11,735

**Wichita State University Foundation**  
**History of BOT Owned Facilities Maintenance Quasi-Endowed Fund Expenses**  
**Inception 5/30/06**

FY 2006	Central Air Conditioning - replaced central air at WAC	\$61,520
FY 2007	Lustercraft Plastics - window wells WAC	6,450
	Sutherland Builders - Replace office doors WAC	13,415
FY 2009	Simplex Grinnell - magnets for all doors WAC	24,272
	Cornejo & Sons - asphalt repairs @ Braeburn Golf	7,619
	Mahaney Roofing - Roof Replacement WAC	83,500
	Physical Plant various invoices - WAC	2,178
	Sutherland Builders - replace Alumni side door -WAC	1,263
FY 2010	Physical Plant - half moon windows WAC	6,432
	Physical Plant - ADA auto open front door WAC	5,000
FY 2013	Replace windows at Woodman Alumni Center	40,155
	(approved \$41,300)	
	Braeburn Golf course - concrete cart paths	238,000
FY 2015	Howard & Helmer Architects, Design for boiler & Alumni wing	120
FY2016	WAC Addition/Construction	232,604
FY2018	None	0
FY2019	None	0
FY2020	Window well maintenance	16,617
FY2021		

## Wichita State

Expenditures	Fiscal Year 2022 Budget	Fiscal Year 2021 Budget	Budget Increase (Decrease)	Fiscal Year 2020 Actual
<u>General and Administrative</u>				
Administrative Expenses	\$ 15,000	\$ 15,000	\$ -	\$ 25,000
Board Fees	20,000	17,000	3,000	15,000
Legal		12,000	3,000	11,000
Bank Fees	6,000	5,000	1,000	4,000
Other	1,000	8,000	(7,000)	8,000
<b>Total Expenditures</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ -</b>	<b>\$ 58,000</b>

Expenditures	Fiscal Year 2021 Budget	Expenditures as of 02/28/21	Budget Remaining	Percent of Budget Expended
General and Adminis				



Revenues		Fiscal Year 2022 Budget	Fiscal Year 2021 Budget	Budget Increase (Decrease)	Fiscal Year 2020 Actual
Revenues		\$ 8,576,861	\$ 8,445,583	\$ 131,278	\$ 8,243,810
Interest		50,000	50,000	(48,000)	423,000
Contributions	Revenues	300,000	300,000	r	r
<b>Total Revenues</b>		<b>\$ 8,878,861</b>	<b>\$ 8,795,583</b>	<b>\$ 83,278</b>	<b>\$ 8,286,111</b>
Expenditures		Fiscal Year 2022 Budget	Fiscal Year 2021 Budget	Budget Increase (Decrease)	Fiscal Year 2020 Actual
<b>Capital Improvements</b>					
Subsidies	Campus	\$ 2,834,244	\$ 2,834,244	\$ (2,677)	\$ 2,745,848
Buildings		15,67			

FISCAL YEAR 2022

and the community. A

funding decisions will be vetted by the WS and facilities committee and approved by the BOT. The

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FISCAL YEAR 2022  
WICHITA STATE UNIVERSITY  
BUDGET REVENUE LEVY

to include industry and social agencies in Wichita Sedgwick County. A two percent increase (50) is reflected in this budget item for Fiscal Year 2022.

Public Policy and Management Center \$8760

Budget for the Public Policy and Management Center funds grants who provide support to both government and non-profit community activities in Sedgwick County. The source comes in the form of private development and community engagement through applied research directed by the Center Staff. Grants are also provided to the

FISCAL YEAR 2022  
WICHITA STATE UNIVERSITY  
BUDGET REQUEST

To respond to request for information from the committee relating to business, economic and demographic data.

In 1999, the City of Wichita and the Center for Business and Economic Research at Wichita State University expanded its capabilities to provide Geographic Information System (GIS) services. In 2005, the Center was joined by the City of Wichita, Sedgewick County and the Greater Wichita Economic Development Coalition (GWEDC) to expand its capabilities and services to developing, maintaining and operating the South Central Economic and Fish and Wildlife Model. The city, county and GWEDC

FISCAL YEAR 2022  
 WICHITA STATE UNIVERSITY  
 CONTINGENCY FUND LEVY BUDGET REVENUE

Foundation that is owned by the Board of Trustees and managing the facilities owned by the Board of Trustees. No change is shown in this budget item for Fiscal Year 2022.

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Goal to provide financial information to respond to unforeseen needs or emergencies.

The Contingency Fund item will support unanticipated program needs throughout the year. As reported by Sedgewick County financial officials, \$500,000 is anticipated for 2022 depending on the financial determination of the actual dollar value of the revenue from the 1.5 Mill Levy. These additional revenues are for unanticipated increases in program activities. Any unused portion of these funds will be utilized for additional support for the Wichita State University Art Shop.

**MIT**      **Stivers**      **Board of Trust**  
**Capitol**      **Development Fund**  
**Fiscal Year 2021**

Revenues	Fiscal Year 2021 Budget	Revenue Received as of	Budget	Percent of
University EEG or WSIA Transfer from Mill Levy	\$ 2,340,352	\$ 2,340,352	\$ 2,834,244	100.00%
	2,834,244			0.00%
<b>Tot Revenues</b>	<b>\$ 5,174,596</b>	<b>\$ 2,340,352</b>	<b>\$ 2,834,244</b>	<b>45.23%</b>
Expenditures	Fiscal Year 2021	Expenditures as of	Budget	Percent of
<b>Capital Improvement</b>				
Debt Service WSIA Series 2014B (2054)	\$ 1,748,359	\$ 1,748,359	\$ 1,748,359	100.00%
Debt Service WSIA Series 2014A (2027)	746,878	746,878	746,878	100.00%
Debt Service Admin Fees	4,240	4,240	4,240	100.00%
<b>Tot Capital Improvement</b>	<b>\$ 2,499,477</b>	<b>\$ 2,499,477</b>	<b>\$ 2,499,477</b>	<b>100.00%</b>
<b>Innovation Campus Support</b>				
Innovation Campus Infrastructure	\$ 600,000	\$ 600,000	\$ 600,000	100.00%
Fitness Facility	2,500,000	2,500,000	2,500,000	100.00%
<b>Tot Innovation Campus Support</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>\$ 3,100,000</b>	<b>100.00%</b>
<b>Reserve</b>				
Project Reserve	\$ 0	\$ 0	\$ 0	0.00%
<b>Tot Reserve</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Tot Expenditures</b>	<b>\$ 5,599,477</b>	<b>\$ 5,599,477</b>	<b>\$ 5,599,477</b>	<b>100.00%</b>

Wichita State University Board of Trustees  
Campus Development Fund  
Fiscal Year 2022 Budget

<u>Debt Service - V A Series 2014r3(2054)</u>	\$ 1,783,59	\$ 1,783,59	\$ r	\$ 1,783,59
<u>Debt Service - V A Series 2014r4(2027)</u>	<del>798</del>	<del>76,8</del>	2,90	<del>76,9</del>
<u>Debt Service - Admin F</u>		4,240	r	4,240
<b>Total Capital Improvements</b>	<b>\$ 2,502,37</b>	<b>\$ 2,4947</b>	<b>\$ 2,90</b>	<b>\$ 2,4939</b>
 <b><u>Innovation Campus Support</u></b>				
<u>Innovation Campus Infrastructure</u>	\$1,600,000	\$ 600,000	\$ 1,000,000	\$ r
<u>F F</u>	r	2,500,000	(2,500,000)	1,250,000
<u>NI DTD Debt Service Contribution</u>	532,000	r	532,000	r
<b>Total Innovation Campus Support</b>	<b>\$ 2,132,000</b>	<b>\$ 3,100,000</b>	<b>\$ (98000)</b>	<b>\$ 1,250,000</b>
 <b><u>Reserves</u></b>				
<u>Project</u>	\$ r	\$ r	r \$	\$ r
<b>Total Reserves</b>	\$ r	\$ r	r \$	\$ r
<b>Total Expenditures</b>	<b>\$ 4,634,37</b>	<b>\$ 5,5947</b>	<b>\$ (65,100)</b>	<b>\$ 3,7939</b>