

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01000		
Institution Name:	General University	Date Submitted:	June 27, 2019
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	166,656,590	35.1%
12	Research	56,466,750	11.9%
13	Public Service	5,435,207	1.1%
14	Academic Support	71,449,866	15.0%
15	Student Services	26,389,720	5.6%
16	Institutional Support	20,220,689	4.3%
17	Operation and Maintenance of Plant	53,765,635	11.3%
18	Scholarships and Fellowships	74,924,713	15.8%
	Total Expenditures by Activity/Function:	475,309,170	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	378,923,198	79.7%
290	State Appropriated Funds - Operations Budget	95,876,936	20.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	509,036	0.1%
			0.0%
	Total Expenditures by Fund:	475,309,170	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	160,601,654	
	Vocational/Technical Instruction	-	
	Community Education	3,485,852	
	Preparatory/Remedial Instruction	975,582	
	Instructional Information Technology	1,593,502	
	Total Instruction:	166,656,590	35.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	56,466,750	
	Research Information Technology	-	
	Total Research:	56,466,750	11.9%
13	Public Service		
	Community Service	3,837,946	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,597,261	
	Public Service Information Technology	-	
	Total Public Service:	5,435,207	1.1%
14	Academic Support		
	Libraries	17,543,323	
	Museums and Galleries	821,795	
	Educational Media Services	12,145,406	
	Ancillary Support/Organized Activities	4,958,188	
	Academic Administration	29,362,814	
	Academic Personnel Development	1,398,743	
	Course and Curriculum Development	1,667,652	
	Academic Support Information Technology	3,551,945	
	Total Academic Support:	71,449,866	15.0%

Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function

Institution Name:

General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
15	Student Services		
	Student Services Administration	6,068,832	
	Social and Cultural Development	1,683,724	
	Counseling and Career Guidance	6,357,474	
	Financial Aid Administration	2,468,075	
	Student Admissions	5,037,383	
	Student Records	3,172,226	
	Student Health Services	-	
	Student Services Information Technology	1,602,006	
	Total Student Services:	26,389,720	5.6%
16	Institutional Support		
	Executive Management	7,876,090	
	Fiscal Operations	3,327,158	
	General Administration	4,723,480	
	Public Relations/Development	4,137,380	
	Administrative Information Technology	156,581	
	Total Institutional Support:	20,220,689	4.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	3,958,825	
	Building Maintenance	4,029,123	
	Custodial Services	6,134,248	
	Utilities	19,525,000	
	Landscape and Grounds Maintenance	2,906,321	
	Major Repairs and Renovations	11,052,705	
	Safety & Security	4,109,939	
	Logistical Services	2,049,474	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	53,765,635	11.3%
18	Scholarships and Fellowships		
	Scholarships	3,700,000	
	Fellowships	1,045,750	
	Resident Tuition Waivers	15,705,364	
	Nonresident Tuition Waivers	54,473,599	
	Total Scholarships and Fellowships:	74,924,713	15.8%
	Total Expenditures by Activity/Function:	475,309,170	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	85,722,537	18.0%
1b	Professional Salaries	85,628,476	18.0%
1c	Other Salaries and Wages	40,200,680	8.5%
1d	Fringe Benefits	65,999,764	13.9%
1e	Professional Services	-	0.0%
	Total Personnel Service	277,551,457	58.4%
2	Travel	3,196,324	0.7%
3	Utilities	19,348,011	4.1%
4	Supplies and Other Operating Expenses *	75,101,944	15.8%
5	Property, Furniture and Equipment	16,162,263	3.4%
6	Library Books and Periodicals	9,024,458	1.9%
7	Scholarships and Other Assistance	74,924,713	15.8%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	475,309,170	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule C
REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name:	General University		
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	27,340,901		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	27,340,901	←Formula	
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	95,876,936	20.2%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	509,036	0.1%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	79,873,668	16.8%	
Nonresident Tuition (includes tuition waivers)	131,831,866	27.7%	
Student Fees - Mandatory and Academic Service Fees	118,533,730	24.9%	
Gifts, Endowments and Bequests	19,448,022	4.1%	
Other Grants, Contracts and Reimbursements	6,584,501	1.4%	
Sales and Services of Educational Departments	529,200	0.1%	
Organized Activities Related to Educational Departments	2,435,106	0.5%	
Technical Education Funds	-	0.0%	
Other Sources	19,687,105	4.1%	
5. Total Projected FY2020 Receipts	475,309,170	100.0%	
6. Total Available (line 3 + line 5)	502,650,071	←Formula	
7. Less Budgeted Expenditures for FY2019 Operations	475,309,170	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	27,340,901	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	56,076,566	14,963,065	71,039,631
Academic Service Fees	62,457,164	5,727,200	68,184,364
Total Student Fees	118,533,730	20,690,265	139,223,995
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2019 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2020		475,309,170	100.00%
B.	Projected Reserves at June 30, 2020		27,340,901	5.75%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements	% of Total Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	39,607,513	100.00%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	0.00%
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		39,607,513	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(12,266,612)	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	27,340,901
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Uses of Reserve:		Amounts	Classification:
Provide narrative to describe how the institutional reserve will be used in the future. Each use must be classified in one of the following 8 classifications; OSRHE 1/12th, Accreditation, Campus Safety, Renovation, Capitol Projects, Equipment and Technology, Complete College America, or Other Purposes. See example worksheet.			
1	General University's Reserves are currently less than the recommended amount by the OSRHE.	39,607,513	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8			Other Purposes
Total Priorities for Use of Reserves		39,607,513	(12,266,612)

Note: Add and expand rows as necessary to provide narrative to the above reserve priorities.

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 13,881,278	18.3%
	Research	41,232,652	54.5%
	Public Service	11,805,578	15.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	8,781,293	11.6%
	Total E&G Part II:	\$ 75,700,801	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
430	Agency Relationship Fund	\$ 75,700,801	100.0%
	Total Expenditures by Fund:	\$ 75,700,801	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 7,628,278	10.1%
1b	Professional Salaries	7,258,065	9.6%
1c	Other Salaries and Wages	15,855,752	20.9%
1d	Fringe Benefits	9,455,030	12.5%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 40,197,125	53.1%
2	Travel	757,008	1.0%
3	Utilities	378,504	0.5%
4	Supplies and Other Operating Expenses	6,699,521	8.9%
5	Property, Furniture and Equipment	3,368,686	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	8,781,293	11.6%
8	Transfer and Other Disbursements	15,518,664	20.5%
	Total Expenditures by Object	\$ 75,700,801	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution:	General University	
Receipt Description	FY2019-2020 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2020:		
Department of Agriculture	5,236,891	6.9%
Department of Commerce	-	0.0%
Department of Defense	6,489,782	8.6%
Department of Education	1,987,562	2.6%
Department of Energy	2,315,697	3.1%
Department of Health and Human Services	8,597,826	11.4%
Department of Homeland Security	78,764	0.1%
Department of Justice	118,235	0.2%
Department of Transportation	2,489,758	3.3%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	14,897,541	19.7%
Other Federal Agencies	8,568,712	11.3%
City and County Government	-	0.0%
Commercial and Commercial Related	7,535,689	10.0%
Foundations	7,992,321	10.6%
Other Non-Federal Sources	2,533,575	3.3%
Other Universities and Colleges	5,325,872	7.0%
State of Oklahoma	1,532,576	2.0%
5. Total Projected FY2020 Receipts	\$ 75,700,801	100.0%
6. Total Available (line 3 + line 5)	\$ 75,700,801	
7. Less Budgeted Expenditures for FY2020 Operations	\$ 75,700,801	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	\$ -	

Oklahoma State Regents for Higher Education
655 Research Parkway, Suite 200
Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01000	Date Submitted:	June 27, 2019						
Institution Name:	General University	President's Name:	V. Burns Hargis						
Object Codes	10	20	31	30	40	42	50	60	
Object	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	149,373,802	1,017,823	-	13,907,718	2,322,747	34,500	-	-	166,656,590
12 Research	41,278,841	508,319	750	11,262,719	3,237,208	178,913	-	-	56,466,750
13 Public Service	3,513,176	211,461	47,916	1,436,154	226,500	-	-	-	5,435,207
14 Academic Support	39,021,574	967,836	24,000	18,416,668	4,217,628	8,802,160	-	-	71,449,866
15 Student Services	22,873,905	326,800	-	2,657,238	527,392	4,385	-	-	26,389,720
16 Institutional Support	12,361,071	60,497	-	7,694,688	99,933	4,500	-	-	20,220,689
17 Operation & Maintenance of Plant	9,129,088	103,588	19,275,345	19,726,759	5,530,855	-	-	-	53,765,635
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	4,745,750	-	4,745,750
11 Total E&G Part I - Fund 290	277,551,457	3,196,324	19,348,011	75,101,944	16,162,263	9,024,458	4,745,750	-	405,130,207
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	277,551,457	3,196,324		94,449,955		25,186,721	4,745,750	-	405,130,207
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	40,197,125	757,008	378,504	6,699,521	3,368,686	-	8,781,293	15,518,664	75,700,801
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	40,197,125	757,008		7,078,025		3,368,686	8,781,293	15,518,664	75,700,801
Total Allotment	317,748,582	3,953,332	19,726,515	81,801,465	19,530,949	9,024,458	13,527,043	15,518,664	480,831,008

Schedule G

Hyperion Account Code			511130	521110	531160	541110	552110	562130			
700 Fund No.	Activity No.	Sub-Activity No.	Personnel Services	Travel	Utilities	Supplies & Other Operating Expenses	Property, Furniture, & Equipment	Library Books and Periodicals	Scholarships & Other Assistance	Transfers & Other Disbursements	Total Budgeted Amount
Fund 701	10		272,309,508	20,508,176	1,026,671	99,548,663	71,720,934	56,775	3,939,375	110,889,898	580,000,000
Fund 789	89		800,000,000	-	-	-	-	-	-	-	800,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	405,130,207
21 Entry into CORE E&G Part II	75,700,801
G Entry into CORE Fund 700	580,000,000
G Entry into CORE Fund 789	800,000,000
G Entry into CORE Fund 790	-
Total Allotment	1,860,831,008

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2019-2020**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01000		General University
Date Submitted:	June 27, 2019	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000
295	90	00001	\$20,000,000
450	90	00001	\$8,000,000
600	90	00001	\$9,000,000
650	90	00001	\$8,000,000
Other Funds -- Please List:			
470	90	00001	\$5,000,000
479	90	00001	\$1,800,000
485	90	00001	\$8,200,000
486	90	00001	\$12,000
487	90	00001	\$23,000,000
488	90	00001	\$8,800,000
495	90	00001	\$400,000
TOTAL			\$92,212,000