

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

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010	Date Submitted:	June 25, 2020
Institution Name:	OSU-General University		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	162,210,080	33.4%
12	Research	59,391,179	12.2%
13	Public Service	16,621,306	3.4%
14	Academic Support	71,087,181	14.6%
15	Student Services	27,294,759	5.6%
16	Institutional Support	19,809,888	4.1%
17	Operation and Maintenance of Plant	55,124,909	11.4%
18	Scholarships and Fellowships	73,793,110	15.2%
	Total Expenditures by Activity/Function:	485,332,412	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	392,238,485	80.8%
290	State Appropriated Funds - Operations Budget	92,092,960	19.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	513,813	0.1%
490	Federal Stimulus Funds - CARES	487,154	0.1%
	Total Expenditures by Fund:	485,332,412	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET**

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	OSU-General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	156,044,020	
	Vocational/Technical Instruction	-	
	Community Education	3,520,076	
	Preparatory/Remedial Instruction	975,582	
	Instructional Information Technology	1,670,402	
	Total Instruction:	162,210,080	33.4%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	59,391,179	
	Research Information Technology	-	
	Total Research:	59,391,179	12.2%
13	Public Service		
	Community Service	14,800,735	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,820,571	
	Public Service Information Technology	-	
	Total Public Service:	16,621,306	3.4%
14	Academic Support		
	Libraries	17,485,026	
	Museums and Galleries	772,087	
	Educational Media Services	11,235,815	
	Ancillary Support/Organized Activities	4,807,514	
	Academic Administration	29,437,667	
	Academic Personnel Development	1,510,773	
	Course and Curriculum Development	1,736,300	
	Academic Support Information Technology	4,101,999	
		Total Academic Support:	71,087,181

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

Institution Name: OSU-General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
15	Student Services		
	Student Services Administration	6,408,930	
	Social and Cultural Development	1,900,706	
	Counseling and Career Guidance	6,432,563	
	Financial Aid Administration	2,496,930	
	Student Admissions	5,143,086	
	Student Records	3,208,570	
	Student Health Services	-	
	Student Services Information Technology	1,703,974	
	Total Student Services:	27,294,759	5.6%
16	Institutional Support		
	Executive Management	7,919,210	
	Fiscal Operations	3,356,235	
	General Administration	4,536,942	
	Public Relations/Development	3,840,920	
	Administrative Information Technology	156,581	
	Total Institutional Support:	19,809,888	4.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	4,793,712	
	Building Maintenance	3,937,678	
	Custodial Services	6,042,803	
	Utilities	20,147,000	
	Landscape and Grounds Maintenance	2,906,321	
	Major Repairs and Renovations	10,674,283	
	Safety & Security	4,503,189	
	Logistical Services	2,119,923	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	55,124,909	11.4%
18	Scholarships and Fellowships		
	Scholarships	3,805,000	
	Fellowships	972,547	
	Resident Tuition Waivers	22,264,202	
	Nonresident Tuition Waivers	46,751,361	
	Total Scholarships and Fellowships:	73,793,110	15.2%
	Total Expenditures by Activity/Function:	485,332,412	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	OSU-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	83,370,077	17.2%
1b	Professional Salaries	92,868,270	19.1%
1c	Other Salaries and Wages	36,423,297	7.5%
1d	Fringe Benefits	66,082,916	13.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	278,744,560	57.4%
2	Travel	4,727,014	1.0%
3	Utilities	20,066,350	4.1%
4	Supplies and Other Operating Expenses *	80,825,301	16.7%
5	Property, Furniture and Equipment	18,813,155	3.9%
6	Library Books and Periodicals	8,362,922	1.7%
7	Scholarships and Other Assistance	73,793,110	15.2%
8	Transfer and Other Disbursements **		0.0%
	Total Expenditures by Object	485,332,412	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

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

Institution Name:		OSU-General University	
Revenue Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	33,350,586		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	33,350,586	<--Formula	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations	92,092,960	19.3%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	513,813	0.1%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	79,124,540	16.6%	
Nonresident Tuition (includes tuition waivers)	124,330,845	26.0%	
Student Fees - Mandatory and Academic Service Fees	120,235,609	25.2%	
Gifts, Endowments and Bequests	20,364,260	4.3%	
Other Grants, Contracts and Reimbursements	13,669,416	2.9%	
Sales and Services of Educational Departments	611,781	0.1%	
Organized Activities Related to Educational Departments	2,431,680	0.5%	
Technical Education Funds	-	0.0%	
Other Sources	24,024,741	5.0%	
Federal Stimulus Funds - CARES	487,154	0.1%	
5. Total Projected FY2021 Receipts	477,886,799	100.0%	
6. Total Available (line 3 + line 5)	511,237,385	<--Formula	
7. Less Budgeted Expenditures for FY2021 Operations	485,332,412	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	25,904,973	<--Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	46,176,943	14,665,311	60,842,254
Academic Service Fees	74,058,666	5,921,388	79,980,054
Total Student Fees	120,235,609	20,586,699	140,822,308
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	OSU-General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2020 Budget Request		7,445,613	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2021		485,332,412	100.00%
B.	Projected Reserves at June 30, 2021		25,904,973	5.34%
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%	40,442,750	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		40,442,750	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(14,537,777)	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 25,904,973

Uses of Reserve:

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.

Amounts Classification:

1	General University's Reserves are currently less than the recommended amount by OSRHE.	40,442,750	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capital Projects
6			Equip & Technology
7			CCA
8			Other Purposes
Total Priorities for Use of Reserves		40,442,750	(14,537,777)

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 - FY2020-2021
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	OSU-General University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 14,318,258	18.1%
	Research	43,285,760	54.6%
	Public Service	12,697,238	16.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	8,992,865	11.3%
	Total E&G Part II:	\$ 79,294,121	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
430	Agency Relationship Fund	\$ 79,294,121	100.0%
	Total Expenditures by Fund:	\$ 79,294,121	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	OSU-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,127,381	10.2%
1b	Professional Salaries	7,938,984	10.0%
1c	Other Salaries and Wages	16,732,213	21.1%
1d	Fringe Benefits	10,381,623	13.1%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 43,180,201	54.5%
2	Travel	601,278	0.8%
3	Utilities	399,605	0.5%
4	Supplies and Other Operating Expenses	7,012,199	8.8%
5	Property, Furniture and Equipment	3,589,289	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	8,992,865	11.3%
8	Transfer and Other Disbursements	15,518,684	19.6%
	Total Expenditures by Object	\$ 79,294,121	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:		OSU-General University	
Receipt Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2021:			
Department of Agriculture	5,626,880	7.1%	
Department of Commerce	-	0.0%	
Department of Defense	5,133,909	6.5%	
Department of Education	105,231	0.1%	
Department of Energy	2,037,502	2.6%	
Department of Health and Human Services	10,256,816	12.9%	
Department of Homeland Security	90,587	0.1%	
Department of Justice	228,350	0.3%	
Department of Transportation	3,952,872	5.0%	
National Aeronautics and Space Administration	505,875	0.6%	
National Institutes of Health	441,462	0.6%	
National Science Foundation	14,589,786	18.4%	
Other Federal Agencies	9,123,486	11.5%	
City and County Government	250,834	0.3%	
Commercial and Commercial Related	7,935,855	10.0%	
Foundations	8,230,057	10.4%	
Other Non-Federal Sources	3,132,874	4.0%	
Other Universities and Colleges	5,325,872	6.7%	
State of Oklahoma	2,325,873	2.9%	
5. Total Projected FY2021 Receipts	\$ 79,294,121	100.0%	
6. Total Available (line 3 + line 5)	\$ 79,294,121		
7. Less Budgeted Expenditures for FY2021 Operations	\$ 79,294,121		
8. Projected Unobligated Reserve Balance June 30, 2021 (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 FY2020-2021

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 010 Date Submitted: June 25, 2020
 Institution Name: OSU-General University Presidents 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	145,051,222	1,613,181	-	13,439,258	2,094,719	11,700	-	-	162,210,080
12 Research	42,209,809	832,428	112,750	12,919,863	3,119,889	196,440	-	-	59,391,179
13 Public Service	5,601,439	993,250	65,990	6,916,542	3,035,785	8,300	-	-	16,621,306
14 Academic Support	40,422,656	822,111	7,000	17,039,391	4,657,966	8,138,057	-	-	71,087,181
15 Student Services	23,633,304	330,610		3,051,898	275,022	3,925	-	-	27,294,759
16 Institutional Support	12,658,458	60,434		6,974,162	112,334	4,500	-	-	19,809,888
17 Operation. & Maintenance. of Plant	9,167,672	75,000	19,880,610	19,997,033	5,517,440	-	-	-	54,637,755
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	4,777,547	-	4,777,547
11 Total E&G Part I - Fund 290	278,744,560	4,727,014	20,066,350	80,338,147	18,813,155	8,362,922	4,777,547	-	415,829,695
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	278,744,560	4,727,014		100,404,497		27,176,077	4,777,547	-	415,829,695
49 Total E&G Part I - Fund 490	-	-	-	487,154	-	-	-	-	487,154
Entry into CORE E&G Part I - Fund 490	-	-		487,154		-	-	-	487,154
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	43,180,201	601,278	399,605	7,012,199	3,589,289	-	8,992,865	15,518,684	79,294,121
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	43,180,201	601,278		7,411,804		3,589,289	8,992,865	15,518,684	79,294,121
Total Allotment	321,924,761	5,328,292	20,953,109	87,350,346	22,402,444	8,362,922	13,770,412	15,518,684	495,610,970

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		305,814,885	19,362,344	972,262	81,369,832	83,429,270	8,752	5,685,215	103,357,440	600,000,000
Fund 789	89		800,000,000	-	-	-	-	-	-	-	800,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	415,829,695
49 Entry into CORE E&G Part I - Fund 490	487,154
21 Entry into CORE E&G Part II	79,294,121
G Entry into CORE Fund 700	600,000,000
G Entry into CORE Fund 789	800,000,000
G Entry into CORE Fund 790	-
Total Allotment	1,895,610,970

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2020-2021**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		OSU-General University
Date Submitted:	June 25, 2020	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	26,000,000
450	90	00001	\$	2,500,000
600	90	00001	\$	11,200,000
650	90	00001	\$	6,300,000
Other Funds -- Please List:				
470	90	00001	\$	2,500,000
479	90	00001	\$	30,500,000
485	90	00001	\$	1,300,000
486	90	00001	\$	250,000
487	90	00001	\$	4,500,000
488	90	00001	\$	2,600,000
495	90	00001	\$	5,000,000
TOTAL			\$	92,650,000