

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 #	015	Date Submitted:	June 25, 2020
Institution Name:	OSU-OKC		
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	14,355,997	52.7%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,687,970	6.2%
15	Student Services	3,006,832	11.0%
16	Institutional Support	3,506,898	12.9%
17	Operation and Maintenance of Plant	2,979,449	10.9%
18	Scholarships and Fellowships	1,679,000	6.2%
	Total Expenditures by Activity/Function:	27,216,146	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	15,643,489	57.5%
290	State Appropriated Funds - Operations Budget	9,531,453	35.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	890,790	3.3%
490	Federal Stimulus Funds - CARES	1,150,414	4.2%
	Total Expenditures by Fund:	27,216,146	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-OKC
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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	14,020,461	
	Vocational/Technical Instruction	-	
	Community Education	25,000	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	310,536	
	Total Instruction:	14,355,997	52.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	Total Research:	-	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	-	0.0%
14	Academic Support		
	Libraries	479,325	
	Museums and Galleries	1,208,245	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	1,687,970

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

Institution Name:

OSU-OKC

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
15	Student Services		
	Student Services Administration	426,444	
	Social and Cultural Development	-	
	Counseling and Career Guidance	724,020	
	Financial Aid Administration	491,891	
	Student Admissions	404,453	
	Student Records	421,889	
	Student Health Services	-	
Student Services Information Technology	538,135		
	Total Student Services:	3,006,832	11.0%
16	Institutional Support		
	Executive Management	618,855	
	Fiscal Operations	725,348	
	General Administration	1,360,622	
	Public Relations/Development	624,994	
	Administrative Information Technology	177,079	
	Total Institutional Support:	3,506,898	12.9%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	700,200	
	Building Maintenance	426,773	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	299,876	
	Major Repairs and Renovations	-	
	Safety & Security	465,592	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	2,979,449	10.9%
18	Scholarships and Fellowships		
	Scholarships	75,000	
	Fellowships	-	
	Resident Tuition Waivers	1,604,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,679,000	6.2%
	Total Expenditures by Activity/Function:	27,216,146	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,635,221	28.1%
1b	Professional Salaries	2,833,602	10.4%
1c	Other Salaries and Wages	4,008,465	14.7%
1d	Fringe Benefits	4,783,450	17.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	19,260,738	70.8%
2	Travel	188,958	0.7%
3	Utilities	856,000	3.1%
4	Supplies and Other Operating Expenses *	3,697,772	13.6%
5	Property, Furniture and Equipment	1,373,257	5.0%
6	Library Books and Periodicals	160,421	0.6%
7	Scholarships and Other Assistance	1,679,000	6.2%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	27,216,146	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-OKC	
Revenue Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	8,800,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	8,800,000	<--Formula	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations	9,531,453	36.5%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	890,790	3.4%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	11,771,660	45.0%	
Nonresident Tuition (includes tuition waivers)	580,679	2.2%	
Student Fees - Mandatory and Academic Service Fees	1,345,337	5.1%	
Gifts, Endowments and Bequests	-	0.0%	
Other Grants, Contracts and Reimbursements	759,000	2.9%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	112,691	0.4%	
Federal Stimulus Funds - CARES	1,150,414	4.4%	
5. Total Projected FY2021 Receipts	26,142,024	100.0%	
6. Total Available (line 3 + line 5)	34,942,024	<--Formula	
7. Less Budgeted Expenditures for FY2021 Operations	27,216,146	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	7,725,878	<--Formula	

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	339,776	1,166,073	1,505,849
Academic Service Fees	1,005,561	1,358,304	2,363,865
Total Student Fees	1,345,337	2,524,377	3,869,714
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-OKC	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2020 Budget Request		1,074,122	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2021		27,216,146	100.00%
B.	Projected Reserves at June 30, 2021		7,725,878	28.39%
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%	2,267,921	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		2,267,921	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		5,457,957	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			7,725,878
	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	Per OSRHE recommendation, funds to have on hand at year end for beginning of next fiscal year.		2,267,921	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Per the OSUOKC master plan, the Allied Health building will have the space remodeled that formerly housed VarietyCare.		2,100,000	Renovation
5	Per the OSUOKC master plan, the next project for consideration is a mid campus classroom building.		3,357,957	Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		7,725,878	0.00

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-OKC
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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	\$ 932,820	9.2%
	Research	-	0.0%
	Public Service	398,991	3.9%
	Academic Support	-	0.0%
	Student Services	8,817,906	86.9%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 10,149,717	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
430	Agency Relationship Fund	\$ 10,149,717	100.0%
	Total Expenditures by Fund:	\$ 10,149,717	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 103,679	1.0%
1b	Professional Salaries	751,269	7.4%
1c	Other Salaries and Wages	200,156	2.0%
1d	Fringe Benefits	422,582	4.2%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,477,686	14.6%
2	Travel	60,391	0.6%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	321,350	3.2%
5	Property, Furniture and Equipment	231,450	2.3%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	8,058,840	79.4%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 10,149,717	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-OKC	
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	250,000	2.5%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	8,389,545	82.7%	
Department of Energy	-	0.0%	
Department of Health and Human Services	338,607	3.3%	
Department of Homeland Security	-	0.0%	
Department of Justice	-	0.0%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	-	0.0%	
National Science Foundation	-	0.0%	
Other Federal Agencies	-	0.0%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	60,398	0.6%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	1,111,167	10.9%	
5. Total Projected FY2021 Receipts	\$ 10,149,717	100.0%	
6. Total Available (line 3 + line 5)	\$ 10,149,717		
7. Less Budgeted Expenditures for FY2021 Operations	\$ 10,149,717		
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 #: 015	Date Submitted: June 25, 2020
Institution Name: OSU-OKC	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	12,473,281	115,358	-	551,083	65,861	-	-	-	13,205,583
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	760,586	20,000	-	336,963	410,000	160,421	-	-	1,687,970
15 Student Services	2,875,542	19,100	-	108,890	3,300	-	-	-	3,006,832
16 Institutional Support	1,884,684	24,500	-	1,595,526	2,188	-	-	-	3,506,898
17 Operation. & Maintenance. of Plant	1,116,231	10,000	856,000	855,310	141,908	-	-	-	2,979,449
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	75,000	-	75,000
11 Total E&G Part I - Fund 290	19,110,324	188,958	856,000	3,447,772	623,257	160,421	75,000	-	24,461,732
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,110,324	188,958		4,303,772		783,678	75,000	-	24,461,732
49 Total E&G Part I - Fund 490	150,414	-	-	250,000	750,000	-	-	-	1,150,414
Entry into CORE E&G Part I - Fund 490	150,414	-		250,000		750,000	-	-	1,150,414
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	1,477,686	60,391	-	321,350	231,450	-	8,058,840	-	10,149,717
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,477,686	60,391		321,350		231,450	8,058,840	-	10,149,717
Total Allotment	20,738,424	249,349	1,106,000	3,769,122	1,604,707	160,421	8,133,840	-	35,761,863

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 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	24,461,732
49 Entry into CORE E&G Part I - Fund 490	1,150,414
21 Entry into CORE E&G Part II	10,149,717
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	35,761,863

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		OSU-OKC
Date Submitted:	June 25, 2020	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	2,000,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	2,000,000