

Oklahoma State Regents for Higher Education

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010		
Institution Name:	OSU-General University	Date Submitted:	June 24, 2021
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	194,574,945	35.1%
12	Research	64,061,281	11.6%
13	Public Service	12,139,770	2.2%
14	Academic Support	76,054,866	13.7%
15	Student Services	27,637,740	5.0%
16	Institutional Support	20,486,316	3.7%
17	Operation and Maintenance of Plant	59,498,854	10.7%
18	Scholarships and Fellowships	99,307,995	17.9%
	Total Expenditures by Activity/Function:	553,761,767	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	406,539,202	73.4%
290	State Appropriated Funds - Operations Budget	98,523,587	17.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	1,453,091	0.3%
490	Federal Stimulus Funds - CARES	47,245,887	8.5%
	Total Expenditures by Fund:	553,761,767	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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	FY2021-2022 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	190,103,744	
	Vocational/Technical Instruction	-	
	Community Education	2,756,159	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,715,042	
	Total Instruction:	194,574,945	35.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	64,061,281	
	Research Information Technology	-	
	Total Research:	64,061,281	11.6%
13	Public Service		
	Community Service	10,127,672	
	Cooperative Extension Service	-	
	Public Broadcasting Services	2,012,098	
	Public Service Information Technology	-	
	Total Public Service:	12,139,770	2.2%
14	Academic Support		
	Libraries	17,857,945	
	Museums and Galleries	773,087	
	Educational Media Services	13,296,243	
	Ancillary Support/Organized Activities	6,616,435	
	Academic Administration	29,583,446	
	Academic Personnel Development	2,028,245	
	Course and Curriculum Development	1,763,210	
	Academic Support Information Technology	4,136,255	
	Total Academic Support:	76,054,866	13.7%

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	FY2021-2022 Amount	Percent of Total
15	Student Services		
	Student Services Administration	6,418,436	
	Social and Cultural Development	1,844,821	
	Counseling and Career Guidance	6,830,411	
	Financial Aid Administration	2,453,159	
	Student Admissions	5,194,754	
	Student Records	3,218,681	
	Student Health Services	-	
	Student Services Information Technology	1,677,478	
	Total Student Services:	27,637,740	5.0%
16	Institutional Support		
	Executive Management	8,742,360	
	Fiscal Operations	3,351,644	
	General Administration	4,530,061	
	Public Relations/Development	3,705,670	
	Administrative Information Technology	156,581	
	Total Institutional Support:	20,486,316	3.7%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	5,061,859	
	Building Maintenance	3,797,754	
	Custodial Services	5,975,591	
	Utilities	22,087,000	
	Landscape and Grounds Maintenance	2,906,321	
	Major Repairs and Renovations	13,648,752	
	Safety & Security	3,846,291	
	Logistical Services	2,175,286	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	59,498,854	10.7%
18	Scholarships and Fellowships		
	Scholarships	28,793,594	
	Fellowships	972,547	
	Resident Tuition Waivers	20,854,968	
	Nonresident Tuition Waivers	48,686,886	
	Total Scholarships and Fellowships:	99,307,995	17.9%
	Total Expenditures by Activity/Function:	553,761,767	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	89,172,449	16.1%
1b	Professional Salaries	93,980,803	17.0%
1c	Other Salaries and Wages	37,643,881	6.8%
1d	Fringe Benefits	67,900,591	12.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	288,697,724	52.1%
2	Travel	3,747,103	0.7%
3	Utilities	21,983,585	4.0%
4	Supplies and Other Operating Expenses *	88,786,687	16.0%
5	Property, Furniture and Equipment	20,088,553	3.6%
6	Library Books and Periodicals	8,892,827	1.6%
7	Scholarships and Other Assistance	99,307,995	17.9%
8	Transfer and Other Disbursements **	22,257,293	4.0%
	Total Expenditures by Object	553,761,767	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

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

Institution Name:		OSU-General University	
Revenue Description		FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)		57,552,395	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)		57,552,395	<--Formula
4. Projected FY2022 Receipts:			
State Appropriated Funds - For Operations		98,523,587	18.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		1,453,091	0.3%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		76,646,671	14.0%
Nonresident Tuition (includes tuition waivers)		123,108,689	22.5%
Student Fees - Mandatory and Academic Service Fees		139,317,910	25.5%
Gifts, Endowments and Bequests		24,064,616	4.4%
Other Grants, Contracts and Reimbursements		8,655,945	1.6%
Sales and Services of Educational Departments		486,700	0.1%
Organized Activities Related to Educational Departments		2,819,192	0.5%
Technical Education Funds		-	0.0%
Other Sources		24,735,618	4.5%
Federal Stimulus Funds - CARES		47,245,887	8.6%
5. Total Projected FY2022 Receipts		547,057,906	100.0%
6. Total Available (line 3 + line 5)		604,610,301	<--Formula
7. Less Budgeted Expenditures for FY2022 Operations		553,761,767	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)		50,848,534	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	52,824,424	16,046,584	68,871,008
Academic Service Fees	86,493,486	5,751,456	92,244,942
Total Student Fees	139,317,910	21,798,040	161,115,950
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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 FY2021 Budget Request		6,703,861	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2022		553,761,767	100.00%
B.	Projected Reserves at June 30, 2022		50,848,534	9.18%
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%	46,144,968	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		46,144,968	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		4,703,566	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 50,848,534

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 has been improving its Fund Balance and has now improved beyond the 1/12 recommended reserve amount.	46,144,968	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8	General University will continue to build its Fund Balance to exceed the 1/12 recommended reserve amount.	4,698,566	Other Purposes
	Total Priorities for Use of Reserves	50,843,534	499995.6%

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 - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 14,782,803	18.1%
	Research	44,593,428	54.6%
	Public Service	13,067,671	16.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	9,229,043	11.3%
	Total E&G Part II:	\$ 81,672,945	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
430	Agency Relationship Fund	\$ 81,672,945	100.0%
	Total Expenditures by Fund:	\$ 81,672,945	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,330,640	10.2%
1b	Professional Salaries	8,167,294	10.0%
1c	Other Salaries and Wages	17,525,357	21.5%
1d	Fringe Benefits	10,799,156	13.2%
1e	Professional Services	128,677	0.2%
	Total Personnel Services	\$ 44,951,124	55.0%
2	Travel	602,379	0.7%
3	Utilities	408,365	0.5%
4	Supplies and Other Operating Expenses	7,105,546	8.7%
5	Property, Furniture and Equipment	3,675,283	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	9,147,370	11.2%
8	Transfer and Other Disbursements	15,782,878	19.3%
	Total Expenditures by Object	\$ 81,672,945	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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	FY2021-2022 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2022:		
Department of Agriculture	5,795,686	7.1%
Department of Commerce	-	0.0%
Department of Defense	5,287,926	6.5%
Department of Education	108,388	0.1%
Department of Energy	2,098,627	2.6%
Department of Health and Human Services	10,564,520	12.9%
Department of Homeland Security	93,305	0.1%
Department of Justice	235,201	0.3%
Department of Transportation	4,071,458	5.0%
National Aeronautics and Space Administration	521,051	0.6%
National Institutes of Health	454,706	0.6%
National Science Foundation	15,027,480	18.4%
Other Federal Agencies	9,397,191	11.5%
City and County Government	258,359	0.3%
Commercial and Commercial Related	8,173,931	10.0%
Foundations	8,476,959	10.4%
Other Non-Federal Sources	3,226,860	4.0%
Other Universities and Colleges	5,485,648	6.7%
State of Oklahoma	2,395,649	2.9%
5. Total Projected FY2022 Receipts	\$ 81,672,945	100.0%
6. Total Available (line 3 + line 5)	\$ 81,672,945	
7. Less Budgeted Expenditures for FY2022 Operations	\$ 81,672,945	
8. Projected Unobligated Reserve Balance June 30, 2022 (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 FY2021-2022**

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	010	Date Submitted:				June 24, 2021			
Institution Name:	OSU-General University			President's Name		Kayse M. Shrum, D.O.			
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	153,229,800	1,305,849	-	14,041,006	3,495,964	245,033	-	-	172,317,652
12 Research	42,396,069	925,732	112,000	16,382,448	3,684,642	560,390	-	-	64,061,281
13 Public Service	6,556,413	269,955	69,150	4,689,030	543,222	12,000	-	-	12,139,770
14 Academic Support	40,602,143	830,436	4,000	20,123,611	6,428,697	8,065,979	-	-	76,054,866
15 Student Services	23,650,134	287,543	-	3,413,616	283,022	3,425	-	-	27,637,740
16 Institutional Support	13,209,038	60,334	-	7,072,562	138,382	6,000	-	-	20,486,316
17 Operation. & Maintenance. of Plant	9,054,127	67,254	21,798,435	23,064,414	5,514,624	-	-	-	59,498,854
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	4,777,547	-	4,777,547
11 Total E&G Part I - Fund 290	288,697,724	3,747,103	21,983,585	88,786,687	20,088,553	8,892,827	4,777,547	-	436,974,026
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	288,697,724	3,747,103	110,770,272		28,981,380		4,777,547	-	436,974,026
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	24,988,594	22,257,293	47,245,887
Entry into CORE E&G Part I - Fund 490	-	-					24,988,594	22,257,293	47,245,887
21 Total E&G Part II Cells linked to Sch. B-II-->	44,951,124	602,379	408,365	7,105,546	3,675,283	-	9,147,370	15,782,878	81,672,945
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	44,951,124	602,379	7,513,911		3,675,283		9,147,370	15,782,878	81,672,945
Total Allotment	333,648,848	4,349,482	22,391,950	95,892,233	23,763,836	8,892,827	38,913,511	38,040,171	565,892,858

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			305,029,486	6,071,952	1,045,499	82,604,220	103,986,170	7,693	5,641,610	95,613,370	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	436,974,026
49 Entry into CORE E&G Part I - Fund 490	47,245,887
21 Entry into CORE E&G Part II	81,672,945
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	1,965,892,858

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2021-2022**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		OSU-General University
Date Submitted:	June 24, 2021	President: ---->	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 28,000,000
450	90	00001	\$ 8,000,000
600	90	00001	\$ 11,500,000
650	90	00001	\$ 6,300,000
Other Funds -- Please List:			
470	90	00001	\$ 2,500,000
479	90	00001	\$ 20,000,000
485	90	00001	\$ 1,000,000
486	90	00001	\$ 250,000
487	90	00001	\$ 16,000,000
488	90	00001	\$ 1,500,000
495	90	00001	\$ 12,600,000
TOTAL			\$ 107,650,000