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FY 2020-2021 Primary Budget

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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 #	665	Date Submitted:	June 10, 2020
Institution Name:	Southwestern Oklahoma State University		
President:	Dr. Randy L. Beutler		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	32,090,760	53.1%
12	Research	254,153	0.4%
13	Public Service	491,791	0.8%
14	Academic Support	3,426,222	5.7%
15	Student Services	5,445,223	9.0%
16	Institutional Support	4,395,912	7.3%
17	Operation and Maintenance of Plant	5,718,270	9.5%
18	Scholarships and Fellowships	8,563,300	14.2%
	Total Expenditures by Activity/Function:	60,385,631	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	41,186,502	68.2%
290	State Appropriated Funds - Operations Budget	17,043,637	28.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	433,736	0.7%
290	Reserves	-	0.0%
490	Federal Stimulus Funds - CARES	1,721,756	2.9%
	Total Expenditures by Fund:	60,385,631	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:	Southwestern Oklahoma State 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	29,731,203	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	6,200	
	Instructional Information Technology	2,353,357	
	Total Instruction:	32,090,760	53.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	252,153	
	Research Information Technology	2,000	
	Total Research:	254,153	0.4%
13	Public Service		
	Community Service	489,791	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	2,000	
	Total Public Service:	491,791	0.8%
14	Academic Support		
	Libraries	1,533,654	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	116,918	
	Academic Administration	1,231,878	
	Academic Personnel Development	45,356	
	Course and Curriculum Development	366,891	
	Academic Support Information Technology	131,525	
	Total Academic Support:	3,426,222	5.7%

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

Institution Name: Southwestern Oklahoma State University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
15	Student Services		
	Student Services Administration	282,696	
	Social and Cultural Development	2,481,883	
	Counseling and Career Guidance	423,419	
	Financial Aid Administration	540,244	
	Student Admissions	643,936	
	Student Records	704,718	
	Student Health Services	231,935	
	Student Services Information Technology	136,392	
	Total Student Services:	5,445,223	9.0%
16	Institutional Support		
	Executive Management	1,522,617	
	Fiscal Operations	1,002,789	
	General Administration	896,019	
	Public Relations/Development	839,246	
	Administrative Information Technology	135,241	
	Total Institutional Support:	4,395,912	7.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	475,300	
	Building Maintenance	1,366,239	
	Custodial Services	1,260,700	
	Utilities	1,000,000	
	Landscape and Grounds Maintenance	354,342	
	Major Repairs and Renovations	428,000	
	Safety & Security	592,263	
	Logistical Services	10,000	
	Operation & Maintenance Information Technology	231,426	
	Total Operation and Maintenance of Plant:	5,718,270	9.5%
18	Scholarships and Fellowships		
	Scholarships	3,025,300	
	Fellowships	-	
	Resident Tuition Waivers	2,638,000	
	Nonresident Tuition Waivers	2,900,000	
		Total Scholarships and Fellowships:	8,563,300
	Total Expenditures by Activity/Function:	60,385,631	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:	Southwestern Oklahoma State 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	17,120,735	28.4%
1b	Professional Salaries	5,549,402	9.2%
1c	Other Salaries and Wages	5,867,454	9.7%
1d	Fringe Benefits	12,779,274	21.2%
1e	Professional Services	1,377,090	2.3%
	Total Personnel Service	42,693,955	70.7%
2	Travel	741,503	1.2%
3	Utilities	1,000,000	1.7%
4	Supplies and Other Operating Expenses *	5,496,315	9.1%
5	Property, Furniture and Equipment	897,935	1.5%
6	Library Books and Periodicals	552,623	0.9%
7	Scholarships and Other Assistance	8,563,300	14.2%
8	Transfer and Other Disbursements **	440,000	0.7%
	Total Expenditures by Object	60,385,631	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:		Southwestern Oklahoma State University	
Revenue Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	6,617,756		
2. Expenditures for Prior Year Obligations	471,690		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	6,146,066	←Formula	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations	17,043,637	28.2%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	433,736	0.7%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	30,490,375	50.5%	
Nonresident Tuition (includes tuition waivers)	2,900,000	4.8%	
Student Fees - Mandatory and Academic Service Fees	5,971,859	9.9%	
Gifts, Endowments and Bequests	223,000	0.4%	
Other Grants, Contracts and Reimbursements	1,275,268	2.1%	
Sales and Services of Educational Departments	75,000	0.1%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	251,000	0.4%	
Federal Stimulus Funds - CARES	1,721,756	2.9%	
5. Total Projected FY2021 Receipts	60,385,631	100.0%	
6. Total Available (line 3 + line 5)	66,531,697	←Formula	
7. Less Budgeted Expenditures for FY2021 Operations	60,385,631	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	6,146,066	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	1,327,230	2,990,660	4,317,890
Academic Service Fees	4,644,629	-	4,644,629
Total Student Fees	5,971,859	2,990,660	8,962,519
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:	Southwestern Oklahoma State University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2020 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2021		60,385,631	100.00%
B.	Projected Reserves at June 30, 2021		6,146,066	10.18%
3	Cash Flow Requirements - State Regents and Accreditation Agencies:	% Requirement	\$ Requirements	Requirement
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	5,031,935	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		5,031,935	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		1,114,131	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		6,146,066	
	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			5,031,935	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	This amount of reserves will be held until student credit hours are known in the Fall 2020; a decline in student credit hours or a state revenue failure will require use of reserves.		1,114,131	Other Purposes
	Total Priorities for Use of Reserves		6,146,066	0.37

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:	Southwestern Oklahoma State 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	\$ 950,000	46.3%
	Research	250,000	12.2%
	Public Service	50,000	2.4%
	Academic Support	50,000	2.4%
	Student Services	750,000	36.6%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
		Total E&G Part II:	\$ 2,050,000

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
430	Agency Relationship Fund	\$ 2,050,000	100.0%
	Total Expenditures by Fund:	\$ 2,050,000	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:	Southwestern Oklahoma State 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	\$ 325,000	15.9%
1b	Professional Salaries	235,000	11.5%
1c	Other Salaries and Wages	175,000	8.5%
1d	Fringe Benefits	245,000	12.0%
1e	Professional Services	150,000	7.3%
	Total Personnel Services	\$ 1,130,000.00	55.1%
2	Travel	70,000	3.4%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	300,000	14.6%
5	Property, Furniture and Equipment	300,000	14.6%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	200,000	9.8%
8	Transfer and Other Disbursements	50,000	2.4%
	Total Expenditures by Object	\$ 2,050,000.00	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:		Southwestern Oklahoma State University	
Receipt Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	\$ 2,641,642		
2. Expenditures for Prior Year Obligations	\$ 350,000		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	\$ 2,291,642		
4. Projected Receipts FY2021:			
Department of Agriculture	75,000	3.7%	
Department of Commerce	15,000	0.7%	
Department of Defense	-	0.0%	
Department of Education	960,000	46.8%	
Department of Energy	-	0.0%	
Department of Health and Human Services	140,000	6.8%	
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	105,000	5.1%	
Other Federal Agencies	500,000	24.4%	
City and County Government	30,000	1.5%	
Commercial and Commercial Related	50,000	2.4%	
Foundations	75,000	3.7%	
Other Non-Federal Sources	75,000	3.7%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	25,000	1.2%	
5. Total Projected FY2021 Receipts	\$ 2,050,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 4,341,642		
7. Less Budgeted Expenditures for FY2021 Operations	\$ 2,050,000		
8. Projected Unobligated Reserve Balance June 30, 2021 (line 6 - line 7)	\$ 2,291,642		

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 #: 665	Date Submitted: June 10, 2020
Institution Name: Southwestern Oklahoma State University	President's Name: Dr. Randy L. Beutler

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	27,942,594	285,962		2,890,269	875,935		96,000		32,090,760
12 Research	186,603	26,400		41,150					254,153
13 Public Service	413,626	12,960		65,205					491,791
14 Academic Support	2,475,408	31,176		367,016		552,622			3,426,222
15 Student Services	4,335,908	306,765		678,150	2,000		110,400	12,000	5,445,223
16 Institutional Support	3,887,872	62,240		424,000	20,000		1,800		4,395,912
17 Operation. & Maintenance. of Plant	3,451,944	16,000	1,000,000	822,326				428,000	5,718,270
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	3,025,300	-	3,025,300
11 Total E&G Part I - Fund 290	42,693,955	741,503	1,000,000	5,288,116	897,935	552,622	3,233,500	440,000	54,847,631
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	42,693,955	741,503		6,288,116		1,450,557	3,233,500	440,000	54,847,631
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	1,130,000	70,000	-	300,000	300,000	-	200,000	50,000	2,050,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,130,000	70,000		300,000		300,000	200,000	50,000	2,050,000
Total Allotment	43,823,955	811,503	1,000,000	5,588,116	1,197,935	552,622	3,433,500	490,000	56,897,631

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 765	1	1	3,600,000	50,000	500,000	3,000,000	150,000	-	40,000,000	3,000,000	50,300,000
Fund 789	89	1	46,000,000	-	-	-	-	-	-	-	46,000,000
Fund 790	85	1	1,500,000	-	-	-	-	-	-	-	1,500,000

11 Entry into CORE E&G Part I - Fund 290	54,847,631
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	2,050,000
G Entry into CORE Fund 700	50,300,000
G Entry into CORE Fund 789	46,000,000
G Entry into CORE Fund 790	1,500,000
Total Allotment	154,697,631

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	665		Southwestern Oklahoma State University
Date Submitted:	June 10, 2020	President: ---->	Dr. Randy L. Beutler

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001		2,500,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001		3,000,000
650	90	00001		2,000,000
Other Funds -- Please List:				
490	90	00001		1,721,756
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	9,221,756