

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

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	<b>665</b>	<b>Date Submitted:</b>	<b>June 12, 2009</b>
<b>Institution Name:</b>	<b>Southwestern Oklahoma State University</b>		
<b>President:</b>	<b>Dr. John M. Hays</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	24,474,743	50.2%
12	Research	312,590	0.6%
13	Public Service	495,193	1.0%
14	Academic Support	3,340,789	6.8%
15	Student Services	4,691,153	9.6%
16	Institutional Support	3,476,187	7.1%
17	Operation and Maintenance of Plant	6,516,248	13.4%
18	Scholarships and Fellowships	5,493,097	11.3%
	<b>Total Expenditures by Activity/Function:</b>	<b>48,800,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	23,529,032	48.2%
<b>290</b>	State Appropriated Funds - Operations Budget	23,297,756	47.7%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimburseme	122,743	0.3%

490	Federal Stimulus Funds - ARRA	1,850,469	3.8%
	<b>Total Expenditures by Fund:</b>	<b>48,800,000</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010  
PART I - PRIMARY BUDGET**

**Schedule A-1  
Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	<b>Southwestern Oklahoma State University</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
11	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	23,299,376	
	Vocational/Technical Instruction		
	Community Education	60,525	
	Preparatory/Remedial Instruction		
	Instructional Information Technology	1,114,842	
	<b>Total Instruction:</b>	<b>24,474,743</b>	<b>50.2%</b>
12	<b>Research</b>		
	Institutes and Research Centers		
	Individual and Project Research	304,779	
	Research Information Technology	7,811	
	<b>Total Research:</b>	<b>312,590</b>	<b>0.6%</b>
13	<b>Public Service</b>		
	Community Service	475,942	
	Cooperative Extension Service		
	Public Broadcasting Services		

14	Public Service Information Technology	19,251	
	<b>Total Public Service:</b>	<b>495,193</b>	<b>1.0%</b>
	<b>Academic Support</b>		
	Libraries	1,730,225	
	Museums and Galleries		
	Educational Media Services		
	Ancillary Support/Organized Activities	192,045	
	Academic Administration	961,646	
	Academic Personnel Development	65,500	
	Course and Curriculum Development	266,722	
	Academic Support Information Technology	124,651	
<b>Total Academic Support:</b>	<b>3,340,789</b>	<b>6.8%</b>	

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

Institution Name: Southwestern Oklahoma State University

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
15	<b>Student Services</b>		
	Student Services Administration	393,568	
	Social and Cultural Development	2,179,974	
	Counseling and Career Guidance	237,525	
	Financial Aid Administration	488,538	
	Student Admissions	497,315	
	Student Records	503,329	
	Student Health Services	196,039	
	Student Services Information Technology	194,865	
	<b>Total Student Services:</b>	<b>4,691,153</b>	<b>9.6%</b>
16	<b>Institutional Support</b>		
	Executive Management	1,094,767	
	Fiscal Operations	874,377	
	General Administration	821,595	
	Public Relations/Development	555,898	
	Administrative Information Technology	129,550	

		<b>Total Institutional Support:</b>	<b>3,476,187</b>	<b>7.1%</b>
17		<b>Operation and Maintenance of Plant</b>		
		Physical Plant Administration	413,139	
		Building Maintenance	1,313,911	
		Custodial Services	826,569	
		Utilities	1,620,000	
		Landscape and Grounds Maintenance	386,427	
		Major Repairs and Renovations	1,393,821	
		Safety & Security	403,215	
		Logistical Services	97,500	
		Operation & Maintenance Information Technology	61,666	
		<b>Total Operation and Maintenance of Plant:</b>	<b>6,516,248</b>	<b>13.4%</b>
18		<b>Scholarships and Fellowships</b>		
		Scholarships	1,270,435	
		Fellowships	-	
		Resident Tuition Waivers	2,002,662	
		Nonresident Tuition Waivers	2,220,000	
		<b>Total Scholarships and Fellowships:</b>	<b>5,493,097</b>	<b>11.3%</b>
		<b>Total Expenditures by Activity/Function:</b>	<b>48,800,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010**

**PART I - PRIMARY BUDGET**

**Schedule B**

**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Southwestern Oklahoma State University</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 14,460,606	29.6%
1b	Professional Salaries	4,329,611	8.9%
1c	Other Salaries and Wages	4,840,180	9.9%
1d	Fringe Benefits	9,262,239	19.0%
1e	Professional Services	2,094,644	4.3%
	<b>Total Personnel Service</b>	<b>\$ 34,987,280</b>	<b>71.7%</b>
2	Travel	742,305	1.5%
3	Utilities	1,620,000	3.3%
4	Supplies and Other Operating Expenses	4,264,583	8.7%
5	Property, Furniture and Equipment	667,000	1.4%
6	Library Books and Periodicals	690,609	1.4%
7	Scholarships and Other Assistance	5,573,359	11.4%
8	Transfer and Other Disbursements	254,864	0.5%
	<b>Total Expenditures by Object</b>	<b>\$ 48,800,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010**

**PART I - PRIMARY BUDGET**

**Schedule C**

**REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution Name: Southwestern Oklahoma State University</b>	
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<b>Revenue Description</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2009</b>	<b>6,014,105</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>1,300,000</b>	
<b>3. Unobligated Reserve Balance July 1, 2009 (line 1 - line 2) (net of FY2009 encumbrances/expenditures)</b>	<b>4,714,105</b>	<--Formula
<b>4. Projected FY2010 Receipts:</b>		
State Appropriated Funds - For Operations	23,297,756	48.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements	122,743	0.3%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	16,409,000	34.3%
Nonresident Tuition (includes tuition waivers)	2,470,000	5.2%
Student Fees	1,590,075	3.3%
Gifts, Endowments and Bequests	80,000	0.2%
Other Grants, Contracts and Reimbursements	919,900	1.9%
Sales and Services of Educational Departments	110,750	0.2%
Organized Activities Related to Educational Departments	6,000	0.0%
Technical Education Funds	-	0.0%
Other Sources	1,030,965	2.2%
Federal Stimulus Funds - ARRA	1,850,469	3.9%
<b>5. Total Projected FY2010 Receipts</b>	<b>47,887,658</b>	<b>100.0%</b>

<b>6. Total Available (line 3 + line 5)</b>	<b>52,601,763</b>	<--Formula
<b>7. Less Budgeted Expenditures for FY2010 Operations</b>	<b>48,800,000</b>	<--Formula
<b>8. Projected Unobligated Reserve Balance June 30, 2010 (line 6 - line 7)</b>	<b>3,801,763</b>	<--Formula

Proof of Revolving Fund Between Sch A and Sch C	Not in Print Area -	
	Sch A - Revolving Fund Amount	23,529,032
	Sch C - Revolving Fund Amount	22,616,690
	Difference	912,342

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010**

**PART II - SPONSORED BUDGET**

**Schedule A**

**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Southwestern Oklahoma State University</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 1,280,000	17.1%
	Research	280,000	3.7%
	Public Service	5,800,000	77.3%
	Academic Support	10,000	0.1%
	Student Services	10,000	0.1%
	Institutional Support	50,000	0.7%
	Operation and Maintenance of Plant	10,000	0.1%
	Scholarships and Fellowships	60,000	0.8%
		<b>Total E&amp;G Part II:</b>	<b>\$ 7,500,000</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 7,500,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 7,500,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010  
PART II - SPONSORED BUDGET**

**Schedule B**

**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Southwestern Oklahoma State University</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 300,000	4.0%
1b	Professional Salaries	1,800,000	24.0%
1c	Other Salaries and Wages	1,610,000	21.5%
1d	Fringe Benefits	1,400,000	18.7%
1e	Professional Services	185,000	2.5%
	<b>Total Personnel Services</b>	<b>\$ 5,295,000</b>	<b>70.6%</b>
2	Travel	165,000	2.2%
3	Utilities	100,000	1.3%
4	Supplies and Other Operating Expenses	1,400,000	18.7%
5	Property, Furniture and Equipment	110,000	1.5%
6	Library Books and Periodicals	10,000	0.1%
7	Scholarships and Other Assistance	320,000	4.3%
8	Transfer and Other Disbursements	100,000	1.3%
	<b>Total Expenditures by Object</b>	<b>\$ 7,500,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2009-2010**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

Schedule C

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

<b>Institution: Southwestern Oklahoma State University</b>
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<b>Receipt Description</b>	<b>2009-2010 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2009</b>	<b>\$ 799,628</b>	
<b>2. Expenditures for Prior Year Obligations</b>	<b>\$ 300,000</b>	
<b>3. Unobligated Reserve Balance July 1, 2009 (line 1 - line 2)</b>	<b>\$ 499,628</b>	
<b>4. Projected Receipts FY2010:</b>		
Department of Agriculture	150,000	2.0%
Department of Commerce	200,000	2.7%
Department of Defense	-	0.0%
Department of Education	400,000	5.3%
Department of Energy	-	0.0%
Department of Health and Human Services	200,000	2.7%
Department of Homeland Security	-	0.0%
Department of Justice	100,000	1.3%
Department of Transportation	-	0.0%
National Aeronautics and Space Administration	50,000	0.7%
National Institutes of Health	200,000	2.7%
National Science Foundation	100,000	1.3%
Other Federal Agencies	300,000	4.0%
City and County Government	-	0.0%
Commercial and Commercial Related	100,000	1.3%
Foundations	500,000	6.7%
Other Non-Federal Sources	-	0.0%

Other Universities and Colleges	700,000	9.3%
State of Oklahoma	4,500,000	60.0%
<b>5. Total Projected FY2010 Receipts</b>	<b>\$ 7,500,000</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>	<b>\$ 7,999,628</b>	
<b>7. Less Budgeted Expenditures for FY20010 Operations</b>	<b>\$ 7,500,000</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2010 (line 6 - line 7)</b>	<b>\$ 499,628</b>	