

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

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**

**Schedule A**

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

<b>Agency #</b>	<b>015</b>	<b>Date Submitted:</b>	<b>June 25, 2015</b>
<b>Institution Name:</b>	<b>Oklahoma City</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ 15,294,514	55.6%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,330,346	8.5%
15	Student Services	2,675,329	9.7%
16	Institutional Support	3,116,525	11.3%
17	Operation and Maintenance of Plant	3,167,670	11.5%
18	Scholarships and Fellowships	907,991	3.3%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 27,492,375</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 15,929,561	57.9%
<b>290</b>	State Appropriated Funds - Operations Budget	11,255,098	40.9%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	307,716	1.1%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 27,492,375</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

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

<b>Institution Name:</b>	Oklahoma City
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	14,498,867	
	Vocational/Technical Instruction	-	
	Community Education	388,214	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	407,433	
	<b>Total Instruction:</b>	<b>15,294,514</b>	<b>55.6%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>-</b>	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	<b>-</b>	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	472,116	
	Museums and Galleries	-	
	Educational Media Services	1,858,030	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	<b>2,330,346</b>	<b>8.5%</b>

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

**Institution Name:**

**Oklahoma City**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	477,899	
	Social and Cultural Development	-	
	Counseling and Career Guidance	846,413	
	Financial Aid Administration	459,645	
	Student Admissions	282,569	
	Student Records	399,047	
	Student Health Services	-	
	Student Services Information Technology	209,756	
	<b>Total Student Services:</b>	<b>2,675,329</b>	<b>9.7%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	634,861	
	Fiscal Operations	624,734	
	General Administration	926,312	
	Public Relations/Development	661,185	
	Administrative Information Technology	269,433	
	<b>Total Institutional Support:</b>	<b>3,116,525</b>	<b>11.3%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	635,617	
	Building Maintenance	733,327	
	Custodial Services	71,008	
	Utilities	966,000	
	Landscape and Grounds Maintenance	224,332	
	Major Repairs and Renovations	53,200	
	Safety & Security	484,186	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	<b>Total Operation and Maintenance of Plant:</b>	<b>3,167,670</b>	<b>11.5%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	50,700	
	Fellowships	-	
	Resident Tuition Waivers	857,291	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>907,991</b>	<b>3.3%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>27,492,375</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,146,371	29.6%
1b	Professional Salaries	3,716,434	13.5%
1c	Other Salaries and Wages	3,560,089	12.9%
1d	Fringe Benefits	5,559,711	20.2%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 20,982,605</b>	<b>76.3%</b>
2	Travel	147,581	0.5%
3	Utilities	906,000	3.3%
4	Supplies and Other Operating Expenses	3,546,851	12.9%
5	Property, Furniture and Equipment	867,486	3.2%
6	Library Books and Periodicals	133,861	0.5%
7	Scholarships and Other Assistance	907,991	3.3%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 27,492,375</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**

**PART I - PRIMARY BUDGET**

**Schedule C**

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

<b>Institution Name:</b>	<b>Oklahoma City</b>		
<b>Revenue Description</b>		<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2015</b>		\$ 3,700,000	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>		\$ 3,700,000	<a href="#">&lt;-Formula</a>
<b>4. Projected FY2016 Receipts:</b>			
State Appropriated Funds - For Operations		11,255,098	41.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		307,716	1.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,905,610	40.4%
Nonresident Tuition (includes tuition waivers)		871,013	3.2%
Student Fees - Mandatory and Academic Service Fees		2,099,488	7.8%
Gifts, Endowments and Bequests		1,000,000	3.7%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		553,450	2.1%
<b>5. Total Projected FY2016 Receipts</b>		\$ 26,992,375	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		\$ 30,692,375	<a href="#">&lt;-Formula</a>
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>		\$ 27,492,375	<a href="#">&lt;-Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>		\$ 3,200,000	<a href="#">&lt;-Formula</a>

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	1,465,977	1,360,000	2,825,977
Academic Service Fees	633,511	1,051,141	1,684,652
<b>Total Student Fees</b>	2,099,488	2,411,141	4,510,629
<b>Difference Between Student Fees in cells B23 and C40</b>	-	N/A	N/A

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Oklahoma City</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2016 Budget Request</b>		500,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2016		27,492,375	100.00%
B.	Projected Reserves at June 30, 2016		3,200,000	11.64%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	2,290,940	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		2,290,940	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		909,060	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			3,200,000
	<b>Uses of Reserve:</b>			
	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.		<b>Amounts</b>	<b>Classification:</b>
1	Per OSRHE recommendation, funds to have on hand at year end for beginning of next fiscal year.		2,290,940	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5	Per OSUOKC master plan survey of students, faculty and staff, the next building project identified would be a Wellness Center. This multi-purpose building would provide an expanded wellness center as well as conference meeting spaces.		909,060	Capital Projects
6				Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		3,200,000	-

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 - FY2015-2016**  
**PART II - SPONSORED BUDGET**

Schedule A  
Summary of Educational and General Sponsored Expenditures by Function

<b>Institution Name:</b>	<b>Oklahoma City</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 1,769,723	6.3%
	Research	-	0.0%
	Public Service	25,000,000	89.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	1,139,899	4.1%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 27,909,622</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 27,909,622	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 27,909,622</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**  
**PART II - SPONSORED BUDGET**

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

<b>Institution:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2015-2016 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 170,586	0.6%
1b	Professional Salaries	1,702,491	6.1%
1c	Other Salaries and Wages	261,031	0.9%
1d	Fringe Benefits	939,013	3.4%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 3,073,121</b>	<b>11.0%</b>
2	Travel	356,737	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	8,850,643	31.7%
5	Property, Furniture and Equipment	5,449,022	19.5%
6	Library Books and Periodicals	9,087,713	32.6%
7	Scholarships and Other Assistance	1,092,386	3.9%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 27,909,622</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2015-2016**

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

Schedule C

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

Institution:		Oklahoma City	
Receipt Description	FY2015-2016 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2015</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2016:</b>			
Department of Agriculture	3,450	0.0%	
Department of Commerce	231,000	0.8%	
Department of Defense	-	0.0%	
Department of Education	1,436,127	5.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	419,737	1.5%	
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	25,120,759	90.0%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	70,000	0.3%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	628,549	2.3%	
<b>5. Total Projected FY2016 Receipts</b>	\$ <b>27,909,622</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>27,909,622</b>		
<b>7. Less Budgeted Expenditures for FY2016 Operations</b>	\$ <b>27,909,622</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)</b>	\$ -		

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

**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2015-2016**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	015	Date Submitted:	June 25, 2015
Institution Name:	Oklahoma City	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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	14,239,923	90,246	-	831,855	132,490	-	-	-	15,294,514
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,155,587	23,840	-	343,540	673,518	133,861	-	-	2,330,346
15 Student Services	2,541,724	14,427	-	102,848	16,330	-	-	-	2,675,329
16 Institutional Support	1,926,690	17,168	-	1,167,315	5,352	-	-	-	3,116,525
17 Operation. & Maintenance. of Plant	1,118,681	1,900	906,000	1,101,293	39,796	-	-	-	3,167,670
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	50,700	-	50,700
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>20,982,605</b>	<b>147,581</b>	<b>906,000</b>	<b>3,546,851</b>	<b>867,486</b>	<b>133,861</b>	<b>50,700</b>	-	<b>26,635,084</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>20,982,605</b>	<b>147,581</b>	-	<b>4,452,851</b>	<b>1,001,347</b>	<b>50,700</b>	-	-	<b>26,635,084</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>3,073,121</b>	<b>356,737</b>	-	<b>8,850,643</b>	<b>5,449,022</b>	<b>9,087,713</b>	<b>1,092,386</b>	-	<b>27,909,622</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>	<b>541110</b>	<b>552110</b>	<b>562130</b>			
<b>Entry into CORE E&amp;G Part II</b>	<b>3,073,121</b>	<b>356,737</b>	-	<b>8,850,643</b>	<b>14,536,735</b>	<b>1,092,386</b>	-	-	<b>27,909,622</b>
<b>Total Allotment</b>	<b>24,055,726</b>	<b>504,318</b>	<b>906,000</b>	<b>12,397,494</b>	<b>6,316,508</b>	<b>9,221,574</b>	<b>1,143,086</b>	-	<b>54,544,706</b>

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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	26,635,084
<b>21 Entry into CORE E&amp;G Part II</b>	27,909,622
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>54,544,706</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2015-2016**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>015</b>		<b>Oklahoma City</b>
<b>Date Submitted:</b>	<b>June 25, 2015</b>	<b>President: ----&gt;</b>	<b>V. Burns Hargis</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 400000</b>	
295	90	00001	\$	3,500,000
340	90	00001	\$	-
450	90	00001	\$	10,000,000
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>13,500,000</b>