

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

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	015	Date Submitted:	June 30, 2016
Institution Name:	Oklahoma City		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 13,759,533	54.3%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,138,830	8.4%
15	Student Services	2,543,657	10.0%
16	Institutional Support	2,858,933	11.3%
17	Operation and Maintenance of Plant	3,151,415	12.4%
18	Scholarships and Fellowships	897,594	3.5%
	Total Expenditures by Activity/Function:	\$ 25,349,962	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 15,794,158	62.3%
290	State Appropriated Funds - Operations Budget	9,459,370	37.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	96,434	0.4%
			0.0%
	Total Expenditures by Fund:	\$ 25,349,962	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Oklahoma City
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	13,092,103	
	Vocational/Technical Instruction	-	
	Community Education	318,858	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	348,572	
	Total Instruction:	13,759,533	54.3%
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	456,445	
	Museums and Galleries	-	
	Educational Media Services	1,682,185	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,138,830	8.4%

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

Institution Name:

Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
15	Student Services		
	Student Services Administration	383,615	
	Social and Cultural Development	-	
	Counseling and Career Guidance	814,340	
	Financial Aid Administration	446,375	
	Student Admissions	277,027	
	Student Records	416,585	
	Student Health Services	-	
	Student Services Information Technology	205,715	
	Total Student Services:	2,543,657	10.0%
16	Institutional Support		
	Executive Management	594,883	
	Fiscal Operations	613,924	
	General Administration	865,527	
	Public Relations/Development	550,899	
	Administrative Information Technology	233,700	
	Total Institutional Support:	2,858,933	11.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	635,617	
	Building Maintenance	751,375	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	218,336	
	Major Repairs and Renovations	-	
	Safety & Security	459,079	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,151,415	12.4%
18	Scholarships and Fellowships		
	Scholarships	40,303	
	Fellowships	-	
	Resident Tuition Waivers	857,291	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	897,594	3.5%
	Total Expenditures by Activity/Function:	25,349,962	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Oklahoma City
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 7,641,097	30.1%
1b	Professional Salaries	3,581,278	14.1%
1c	Other Salaries and Wages	3,178,402	12.5%
1d	Fringe Benefits	4,968,215	19.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 19,368,992	76.4%
2	Travel	127,819	0.5%
3	Utilities	946,000	3.7%
4	Supplies and Other Operating Expenses *	3,089,943	12.2%
5	Property, Furniture and Equipment	767,363	3.0%
6	Library Books and Periodicals	152,251	0.6%
7	Scholarships and Other Assistance	897,594	3.5%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 25,349,962	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	Oklahoma City		
Revenue Description		FY2016-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)		\$ 5,000,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)		\$ 5,000,000	<-Formula
4. Projected FY2017 Receipts:			
State Appropriated Funds - For Operations		9,459,370	38.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements		96,434	0.4%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,967,261	44.1%
Nonresident Tuition (includes tuition waivers)		703,536	2.8%
Student Fees - Mandatory and Academic Service Fees		2,092,036	8.4%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		700,000	2.8%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		831,325	3.3%
5. Total Projected FY2017 Receipts		\$ 24,849,962	100.0%
6. Total Available (line 3 + line 5)		\$ 29,849,962	<-Formula
7. Less Budgeted Expenditures for FY2017 Operations		\$ 25,349,962	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)		\$ 4,500,000	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,440,000	1,323,000	2,763,000
Academic Service Fees	652,036	897,463	1,549,499
Total Student Fees	2,092,036	2,220,463	4,312,499
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Oklahoma City	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2017 Budget Request		500,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2017		25,349,962	100.00%
B.	Projected Reserves at June 30, 2017		4,500,000	17.75%
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%	2,112,412	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		2,112,412	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		2,387,588	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			4,500,000
	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.		2,112,412	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5	Per OSUOKC master plan survey of students, faculty and staff, projects were identified and the Allied Health building will be completed in FY17. The next project will include general campus deferred maintenance and repairs.		275,176	Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		2,387,588	2,112,411.67

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 - FY2016-2017
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Oklahoma City
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 583,383	2.1%
	Research	-	0.0%
	Public Service	25,269,956	91.8%
	Academic Support	-	0.0%
	Student Services	1,671,697	6.1%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 27,525,036	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
430	Agency Relationship Fund	\$ 27,525,036	100.0%
	Total Expenditures by Fund:	\$ 27,525,036	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Oklahoma City
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 103,162	0.4%
1b	Professional Salaries	1,403,095	5.1%
1c	Other Salaries and Wages	271,857	1.0%
1d	Fringe Benefits	835,641	3.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 2,613,755	9.5%
2	Travel	358,757	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	9,933,115	36.1%
5	Property, Furniture and Equipment	5,374,881	19.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	9,244,528	33.6%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,525,036	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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	FY2017-2017 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2016 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2017:			
Department of Agriculture	102,956	0.4%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,244,360	4.5%	
Department of Energy	-	0.0%	
Department of Health and Human Services	401,371	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	25,225,505	91.6%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	165,000	0.6%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	385,844	1.4%	
5. Total Projected FY2017 Receipts	\$ 27,525,036	100.0%	
6. Total Available (line 3 + line 5)	\$ 27,525,036		
7. Less Budgeted Expenditures for FY2017 Operations	\$ 27,525,036		
8. Projected Unobligated Reserve Balance June 30, 2017 (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 FY2016-2017

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	015	Date Submitted:	June 30, 2016
Institution Name:	Oklahoma City	Presidents Name	V. Burns Hargis

Object Codes →	10	20	31	30	40	42	50	60	TOTALS
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
Activity & Sub-Activity/Function:									
11 Instruction	13,031,208	81,832	-	590,581	55,912	-	-	-	13,759,533
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,079,091	22,675	-	233,164	651,649	152,251	-	-	2,138,830
15 Student Services	2,410,352	10,644	-	116,150	6,511	-	-	-	2,543,657
16 Institutional Support	1,756,087	12,668	-	1,087,678	2,500	-	-	-	2,858,933
17 Operation. & Maintenance. of Plant	1,092,254	-	946,000	1,062,370	50,791	-	-	-	3,151,415
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	40,303	-	40,303
11 Total E&G Part I - Fund 290	19,368,992	127,819	946,000	3,089,943	767,363	152,251	40,303	-	24,492,671
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,368,992	127,819		4,035,943		919,614	40,303	-	24,492,671
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	2,613,755	358,757	-	9,933,115	5,374,881	-	9,244,528	-	27,525,036
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,613,755	358,757		9,933,115		5,374,881	9,244,528	-	27,525,036
Total Allotment	21,982,747	486,576	946,000	13,023,058	6,142,244	152,251	9,284,831	-	52,017,707

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
											-

11 Entry into CORE E&G Part I - Fund 290	24,492,671
21 Entry into CORE E&G Part II	27,525,036
G Entry into CORE Fund 700	-
Total Allotment	52,017,707

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2016-2017**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		Oklahoma City
Date Submitted:	June 30, 2016	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	1,500,000
340	90	00001	\$	-
450	90	00001	\$	4,300,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	5,800,000