

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

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	015	Date Submitted:	June 29, 2017
Institution Name:	Oklahoma City		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	13,126,126	53.6%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,050,014	8.4%
15	Student Services	2,522,250	10.3%
16	Institutional Support	2,979,245	12.2%
17	Operation and Maintenance of Plant	2,953,878	12.1%
18	Scholarships and Fellowships	870,069	3.6%
	Total Expenditures by Activity/Function:	24,501,582	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	15,515,291	63.3%
290	State Appropriated Funds - Operations Budget	8,884,072	36.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	102,219	0.4%
			0.0%
	Total Expenditures by Fund:	24,501,582	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	12,461,933	
	Vocational/Technical Instruction	-	
	Community Education	321,247	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	342,946	
	Total Instruction:	13,126,126	53.6%
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	450,798	
	Museums and Galleries	-	
	Educational Media Services	1,599,016	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,050,014	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	FY2017-2018 Amount	Percent of Total
15	Student Services		
	Student Services Administration	371,192	
	Social and Cultural Development	-	
	Counseling and Career Guidance	847,078	
	Financial Aid Administration	444,226	
	Student Admissions	272,480	
	Student Records	462,246	
	Student Health Services	-	
	Student Services Information Technology	125,028	
	Total Student Services:	2,522,250	10.3%
16	Institutional Support		
	Executive Management	591,380	
	Fiscal Operations	546,791	
	General Administration	1,007,528	
	Public Relations/Development	549,174	
	Administrative Information Technology	284,372	
	Total Institutional Support:	2,979,245	12.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	734,583	
	Building Maintenance	451,949	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	244,510	
	Major Repairs and Renovations	-	
	Safety & Security	435,828	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	2,953,878	12.1%
18	Scholarships and Fellowships		
	Scholarships	42,703	
	Fellowships		
	Resident Tuition Waivers	827,366	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	870,069	3.6%
	Total Expenditures by Activity/Function:	24,501,582	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,342,276	30.0%
1b	Professional Salaries	2,817,936	11.5%
1c	Other Salaries and Wages	3,758,805	15.3%
1d	Fringe Benefits	4,610,467	18.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	18,529,484	75.6%
2	Travel	132,120	0.5%
3	Utilities	936,000	3.8%
4	Supplies and Other Operating Expenses *	3,321,248	13.6%
5	Property, Furniture and Equipment	552,310	2.3%
6	Library Books and Periodicals	160,351	0.7%
7	Scholarships and Other Assistance	870,069	3.6%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	24,501,582	100.0%

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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 FY2018		24,501,582	100.00%
B.	Projected Reserves at June 30, 2018		5,500,000	22.45%
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%	2,041,717	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		2,041,717	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		3,458,283	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			5,500,000
	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.		2,041,717	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5	Per OSUOKC master plan, the next projects to be considered for the campus are a mid campus student center and classroom building and a second parking garage on main campus		3,458,283	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		5,500,000	0.17

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 - FY2017-2018

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	Oklahoma City		
Revenue Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	6,000,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	6,000,000	<-Formula	
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations	8,884,072	37.0%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	102,219	0.4%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	10,870,762	45.3%	
Nonresident Tuition (includes tuition waivers)	587,843	2.4%	
Student Fees - Mandatory and Academic Service Fees	2,135,381	8.9%	
Gifts, Endowments and Bequests	-	0.0%	
Other Grants, Contracts and Reimbursements	700,000	2.9%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	721,305	3.0%	
5. Total Projected FY2018 Receipts	24,001,582	100.0%	
6. Total Available (line 3 + line 5)	30,001,582	<-Formula	
7. Less Budgeted Expenditures for FY2018 Operations	24,501,582	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	5,500,000	<-Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,460,000	1,303,000	2,763,000
Academic Service Fees	675,381	768,134	1,443,515
Total Student Fees	2,135,381	2,071,134	4,206,515
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 495,315	1.8%
	Research	-	0.0%
	Public Service	25,302,556	92.1%
	Academic Support	-	0.0%
	Student Services	1,666,785	6.1%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 27,464,656	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund	\$ 27,464,656	100.0%
	Total Expenditures by Fund:	\$ 27,464,656	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2017-2018
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	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 139,315	0.5%
1b	Professional Salaries	1,639,756	6.0%
1c	Other Salaries and Wages	200,601	0.7%
1d	Fringe Benefits	951,621	3.5%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 2,931,293	10.7%
2	Travel	59,960	0.2%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	23,777,851	86.6%
5	Property, Furniture and Equipment	153,808	0.6%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	541,744	2.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,464,656	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2017-2018

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	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2018:			
Department of Agriculture	102,956	0.4%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,269,330	4.6%	
Department of Energy	-	0.0%	
Department of Health and Human Services	393,811	1.4%	
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	25,170,000	91.6%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	20,000	0.1%	
Other Non-Federal Sources	20,000	0.1%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	488,559	1.8%	
5. Total Projected FY2018 Receipts	\$ 27,464,656	100.0%	
6. Total Available (line 3 + line 5)	\$ 27,464,656		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 27,464,656		
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 FY2017-2018

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 015	Date Submitted: June 29, 2017
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
Activity & Sub-Activity/Function:									
11 Instruction	12,323,871	87,823	-	657,426	57,006	-	-	-	13,126,126
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,029,522	19,108	-	392,833	448,200	160,351	-	-	2,050,014
15 Student Services	2,393,860	11,679	-	108,500	8,211	-	-	-	2,522,250
16 Institutional Support	1,721,897	12,010	-	1,242,488	2,850	-	-	-	2,979,245
17 Operation. & Maintenance. of Plant	1,060,334	1,500	936,000	920,001	36,043	-	-	-	2,953,878
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	42,703	-	42,703
11 Total E&G Part I - Fund 290	18,529,484	132,120	936,000	3,321,248	552,310	160,351	42,703	-	23,674,216
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	18,529,484	132,120		4,257,248		712,661	42,703	-	23,674,216
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	2,931,293	59,960	-	23,777,851	153,808	-	541,744	-	27,464,656
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,931,293	59,960		23,777,851		153,808	541,744	-	27,464,656
Total Allotment	21,460,777	192,080	936,000	27,099,099	706,118	160,351	584,447	-	51,138,872

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			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	23,674,216
21 Entry into CORE E&G Part II	27,464,656
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	51,138,872

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2017-2018**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		Oklahoma City
Date Submitted:	June 29, 2017	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	\$	13,000
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	1,513,000