

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 #	010		
Institution Name:	General University	Date Submitted:	June 29, 2017
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	152,919,957	34.0%
12	Research	51,552,026	11.5%
13	Public Service	5,260,315	1.2%
14	Academic Support	73,207,517	16.3%
15	Student Services	25,056,265	5.6%
16	Institutional Support	19,359,283	4.3%
17	Operation and Maintenance of Plant	48,765,400	10.8%
18	Scholarships and Fellowships	73,513,615	16.3%
	Total Expenditures by Activity/Function:	449,634,378	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	355,831,549	79.1%
290	State Appropriated Funds - Operations Budget	93,430,439	20.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	372,390	0.1%
			0.0%
	Total Expenditures by Fund:	449,634,378	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:	General University
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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	148,108,217	
	Vocational/Technical Instruction	-	
	Community Education	2,815,246	
	Preparatory/Remedial Instruction	691,903	
12	Instructional Information Technology	1,304,591	
	Total Instruction:	152,919,957	34.0%
	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	51,552,026	
	Research Information Technology	-	
13	Total Research:	51,552,026	11.5%
	Public Service		
	Community Service	4,121,285	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,139,030	
	Public Service Information Technology	-	
14	Total Public Service:	5,260,315	1.2%
	Academic Support		
	Libraries	17,981,149	
	Museums and Galleries	782,130	
	Educational Media Services	12,812,432	
	Ancillary Support/Organized Activities	4,645,729	
	Academic Administration	29,266,783	
	Academic Personnel Development	2,722,858	
	Course and Curriculum Development	1,188,442	
	Academic Support Information Technology	3,807,994	
	Total Academic Support:	73,207,517	16.3%

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

Institution Name:

General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
15	Student Services		
	Student Services Administration	5,267,267	
	Social and Cultural Development	2,330,234	
	Counseling and Career Guidance	6,309,419	
	Financial Aid Administration	2,224,497	
	Student Admissions	4,809,498	
	Student Records	3,061,396	
	Student Health Services	-	
	Student Services Information Technology	1,053,954	
	Total Student Services:	25,056,265	5.6%
16	Institutional Support		
	Executive Management	7,867,035	
	Fiscal Operations	3,560,474	
	General Administration	4,766,337	
	Public Relations/Development	3,008,856	
	Administrative Information Technology	156,581	
	Total Institutional Support:	19,359,283	4.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	3,923,977	
	Building Maintenance	3,975,711	
	Custodial Services	5,843,152	
	Utilities	17,073,419	
	Landscape and Grounds Maintenance	2,829,533	
	Major Repairs and Renovations	9,721,411	
	Safety & Security	3,358,629	
	Logistical Services	2,039,568	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	48,765,400	10.8%
18	Scholarships and Fellowships		
	Scholarships	2,567,000	
	Fellowships	1,115,000	
	Resident Tuition Waivers	17,661,004	
	Nonresident Tuition Waivers	52,170,611	
	Total Scholarships and Fellowships:	73,513,615	16.3%
	Total Expenditures by Activity/Function:	449,634,378	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:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	82,269,008	18.3%
1b	Professional Salaries	80,971,111	18.0%
1c	Other Salaries and Wages	36,078,787	8.0%
1d	Fringe Benefits	56,381,783	12.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	255,700,689	56.9%
2	Travel	3,910,577	0.9%
3	Utilities	16,821,150	3.7%
4	Supplies and Other Operating Expenses *	74,359,010	16.5%
5	Property, Furniture and Equipment	16,142,536	3.6%
6	Library Books and Periodicals	9,186,801	2.0%
7	Scholarships and Other Assistance	73,513,615	16.3%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	449,634,378	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:	General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2018 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2018		449,634,378	100.00%
B.	Projected Reserves at June 30, 2018		24,695,759	5.49%
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%	37,468,033	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		37,468,033	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(12,772,274)	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	24,695,759	
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		37,468,033	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8			Other Purposes
	Total Priorities for Use of Reserves	37,468,033	(12,772,273.72)

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:		General University	
Revenue Description	FY2017-2018 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2017 (Cash Basis)	24,695,759		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)	24,695,759	<--Formula	
4. Projected FY2018 Receipts:			
State Appropriated Funds - For Operations	93,430,439	20.8%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	372,390	0.1%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	63,872,789	14.2%	
Nonresident Tuition (includes tuition waivers)	129,311,046	28.8%	
Student Fees - Mandatory and Academic Service Fees	90,743,459	20.2%	
Gifts, Endowments and Bequests	23,639,354	5.3%	
Other Grants, Contracts and Reimbursements	7,145,141	1.6%	
Sales and Services of Educational Departments	305,200	0.1%	
Organized Activities Related to Educational Departments	2,011,134	0.4%	
Technical Education Funds	-	0.0%	
Other Sources	38,803,426	8.6%	
5. Total Projected FY2018 Receipts	449,634,378	100.0%	
6. Total Available (line 3 + line 5)	474,330,137	<--Formula	
7. Less Budgeted Expenditures for FY2018 Operations	449,634,378	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)	24,695,759	<--Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	47,652,089	13,521,486	61,173,575
Academic Service Fees	43,091,370	2,962,919	46,054,289
Total Student Fees	90,743,459	16,484,405	107,227,864
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:	General University
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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	\$ 6,895,704	15.3%
	Research	25,014,947	55.3%
	Public Service	9,984,272	22.1%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	3,316,736	7.3%
	Total E&G Part II:	\$ 45,211,659	100.0%

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	Agency Relationship Fund	\$ 45,211,659	100.0%
	Total Expenditures by Fund:	\$ 45,211,659	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:	General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2017-2018 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 4,425,325	9.8%
1b	Professional Salaries	4,210,557	9.3%
1c	Other Salaries and Wages	9,198,257	20.3%
1d	Fringe Benefits	6,857,425	15.2%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 24,691,564	54.6%
2	Travel	3,425,847	7.6%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	7,090,576	15.7%
5	Property, Furniture and Equipment	2,040,571	4.5%
6	Library Books and Periodicals	4,258	0.0%
7	Scholarships and Other Assistance	3,695,471	8.2%
8	Transfer and Other Disbursements	4,263,372	9.4%
	Total Expenditures by Object	\$ 45,211,659	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:		General University	
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	305,245	0.7%	
Department of Commerce	-	0.0%	
Department of Defense	629,254	1.4%	
Department of Education	2,003,525	4.4%	
Department of Energy	-	0.0%	
Department of Health and Human Services	1,958,132	4.3%	
Department of Homeland Security	228,251	0.5%	
Department of Justice	446,006	1.0%	
Department of Transportation	1,912,258	4.2%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	-	0.0%	
National Science Foundation	8,839,225	19.6%	
Other Federal Agencies	2,725,414	6.0%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	13,152,881	29.1%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	13,011,468	28.8%	
5. Total Projected FY2018 Receipts	\$ 45,211,659	100.0%	
6. Total Available (line 3 + line 5)	\$ 45,211,659		
7. Less Budgeted Expenditures for FY2018 Operations	\$ 45,211,659		
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 #:	010	Date Submitted:				June 29, 2017			
Institution Name:	General University			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 Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	136,581,536	853,583	-	14,895,296	552,542	37,000	-	-	152,919,957
12 Research	33,937,596	1,170,433	750	12,195,443	3,935,486	312,318	-	-	51,552,026
13 Public Service	4,004,085	206,390	57,036	895,304	96,000	1,500	-	-	5,260,315
14 Academic Support	39,588,989	1,193,264	-	18,495,863	5,132,818	8,796,583	-	-	73,207,517
15 Student Services	21,017,317	337,981	-	3,143,997	537,370	19,600	-	-	25,056,265
16 Institutional Support	12,454,513	105,226	-	6,703,287	77,457	18,800	-	-	19,359,283
17 Operation. & Maintenance. of Plant	8,116,653	43,700	16,763,364	18,029,820	5,810,863	1,000	-	-	48,765,400
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	3,682,000	-	3,682,000
11 Total E&G Part I - Fund 290	255,700,689	3,910,577	16,821,150	74,359,010	16,142,536	9,186,801	3,682,000	-	379,802,763
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	255,700,689	3,910,577	91,180,160		25,329,337		3,682,000	-	379,802,763
21 Total E&G Part II Cells linked to Sch. B-II-->	24,691,564	3,425,847	-	7,090,576	2,040,571	4,258	3,695,471	4,263,372	45,211,659
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	24,691,564	3,425,847	7,090,576		2,044,829		3,695,471	4,263,372	45,211,659
Total Allotment	280,392,253	7,336,424	16,821,150	81,449,586	18,183,107	9,191,059	7,377,471	4,263,372	425,014,422

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 701	10		241,657,843	17,582,880	875,394	83,438,958	89,389,499	91,221	3,745,458	113,218,747	550,000,000
Fund 789	89		800,000,000	-	-	-	-	-	-	-	800,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	379,802,763
21 Entry into CORE E&G Part II	45,211,659
G Entry into CORE Fund 700	550,000,000
G Entry into CORE Fund 789	800,000,000
G Entry into CORE Fund 790	-
Total Allotment	1,775,014,422

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		General University
Date Submitted:	June 29, 2017	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 44,000,000
340	90	00001	\$ -
450	90	00001	\$ 79,000,000
600	90	00001	\$ 14,000,000
650	90	00001	\$ 5,500,000
Other Funds -- Please List:			
293	90	00001	\$ -
485	90	00001	\$ 52,400,000
486	90	00001	\$ 2,500,000
490	90	00001	\$ -
495	90	00001	\$ 7,000,000
TOTAL			\$ 204,400,000