

**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**

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

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
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%
	<b>Total Expenditures by Activity/Function:</b>	<b>24,501,582</b>	<b>100.0%</b>

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

**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**  
**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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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
11	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	12,461,933	
	Vocational/Technical Instruction	-	
	Community Education	321,247	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	342,946	
	<b>Total Instruction:</b>	<b>13,126,126</b>	<b>53.6%</b>
12	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>-</b>	<b>0.0%</b>
13	<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>
14	<b>Academic Support</b>		
	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	-	
	<b>Total Academic Support:</b>	<b>2,050,014</b>	<b>8.4%</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>FY2017-2018 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	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	
	<b>Total Student Services:</b>	<b>2,522,250</b>	<b>10.3%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	591,380	
	Fiscal Operations	546,791	
	General Administration	1,007,528	
	Public Relations/Development	549,174	
	Administrative Information Technology	284,372	
	<b>Total Institutional Support:</b>	<b>2,979,245</b>	<b>12.2%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	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	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>2,953,878</b>	<b>12.1%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	42,703	
	Fellowships		
	Resident Tuition Waivers	827,366	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>870,069</b>	<b>3.6%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>24,501,582</b>	<b>100.0%</b>

**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**

<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>FY2017-2018 Amount</b>	<b>Percent of Total</b>
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%
	<b>Total Personnel Service</b>	<b>18,529,484</b>	<b>75.6%</b>
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%
	<b>Total Expenditures by Object</b>	<b>24,501,582</b>	<b>100.0%</b>

**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**

<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 FY2017 Budget Request</b>		500,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2018		24,501,582	100.00%
B.	Projected Reserves at June 30, 2018		5,500,000	22.45%
<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%	2,041,717	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	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves		5,500,000	
	<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.		2,041,717	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

<b>Institution Name:</b>		<b>Oklahoma City</b>	
Revenue Description		FY2017-2018 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2017 (Cash Basis)</b>		<b>6,000,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		<b>-</b>	
<b>3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)</b>		<b>6,000,000</b>	<a href="#">&lt;--Formula</a>
<b>4. Projected FY2018 Receipts:</b>			
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%
<b>5. Total Projected FY2018 Receipts</b>		<b>24,001,582</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		<b>30,001,582</b>	<a href="#">&lt;--Formula</a>
<b>7. Less Budgeted Expenditures for FY2018 Operations</b>		<b>24,501,582</b>	<a href="#">&lt;--Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)</b>		<b>5,500,000</b>	<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	1,460,000	1,303,000	2,763,000
Academic Service Fees	675,381	768,134	1,443,515
<b>Total Student Fees</b>	<b>2,135,381</b>	<b>2,071,134</b>	<b>4,206,515</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**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**

<b>Institution Name:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	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%
	<b>Total E&amp;G Part II:</b>	<b>\$ 27,464,656</b>	<b>100.0%</b>

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

**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**

<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>FY2017-2018 Amount</b>	<b>Percent of Total</b>
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%
	<b>Total Personnel Services</b>	<b>\$ 2,931,293</b>	<b>10.7%</b>
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%
	<b>Total Expenditures by Object</b>	<b>\$ 27,464,656</b>	<b>100.0%</b>



**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
<b>1. Beginning Fund Balance July 1, 2017 (Cash Basis)</b>	\$ -	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)</b>	\$ -	
<b>4. Projected Receipts FY2018:</b>		
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%
<b>5. Total Projected FY2018 Receipts</b>	\$ <b>27,464,656</b>	100.0%
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>27,464,656</b>	
<b>7. Less Budgeted Expenditures for FY2018 Operations</b>	\$ <b>27,464,656</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2017 (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 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
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>18,529,484</b>	<b>132,120</b>	<b>936,000</b>	<b>3,321,248</b>	<b>552,310</b>	<b>160,351</b>	<b>42,703</b>	<b>-</b>	<b>23,674,216</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>18,529,484</b>	<b>132,120</b>		<b>4,257,248</b>		<b>712,661</b>	<b>42,703</b>	<b>-</b>	<b>23,674,216</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II---&gt;</i>	<b>2,931,293</b>	<b>59,960</b>	<b>-</b>	<b>23,777,851</b>	<b>153,808</b>	<b>-</b>	<b>541,744</b>	<b>-</b>	<b>27,464,656</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>2,931,293</b>	<b>59,960</b>		<b>23,777,851</b>		<b>153,808</b>	<b>541,744</b>	<b>-</b>	<b>27,464,656</b>
<b>Total Allotment</b>	<b>21,460,777</b>	<b>192,080</b>	<b>936,000</b>	<b>27,099,099</b>	<b>706,118</b>	<b>160,351</b>	<b>584,447</b>	<b>-</b>	<b>51,138,872</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
Fund 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

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

**Oklahoma State Regents for Higher Education**

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

**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 29, 2017</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 5400000</b>
295	90	00001	\$ 1,500,000
340	90	00001	\$ -
450	90	00001	\$ 13,000
600	90	00001	\$
650	90	00001	\$
<b>Other Funds -- Please List:</b>			
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
<b>TOTAL</b>			<b>\$ 1,513,000</b>