

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

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01500		
Institution Name:	OSU Oklahoma City	Date Submitted:	June 27, 2019
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	13,670,286	51.5%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,642,805	6.2%
15	Student Services	3,149,485	11.9%
16	Institutional Support	3,476,489	13.1%
17	Operation and Maintenance of Plant	3,159,950	11.9%
18	Scholarships and Fellowships	1,463,000	5.5%
	Total Expenditures by Activity/Function:	26,562,015	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	15,921,833	59.9%
290	State Appropriated Funds - Operations Budget	9,923,087	37.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	717,095	2.7%
			0.0%
	Total Expenditures by Fund:	26,562,015	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET**

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	OSU Oklahoma City
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	13,338,582	
	Vocational/Technical Instruction	-	
	Community Education	25,000	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	306,704	
	Total Instruction:	13,670,286	51.5%
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	488,604	
	Museums and Galleries	-	
	Educational Media Services	1,153,801	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,642,805	6.2%

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

Institution Name:

OSU Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
15	Student Services		
	Student Services Administration	421,691	
	Social and Cultural Development	-	
	Counseling and Career Guidance	717,442	
	Financial Aid Administration	486,923	
	Student Admissions	333,039	
	Student Records	605,529	
	Student Health Services	-	
	Student Services Information Technology	584,861	
	Total Student Services:	3,149,485	11.9%
16	Institutional Support		
	Executive Management	654,870	
	Fiscal Operations	766,444	
	General Administration	1,196,008	
	Public Relations/Development	631,159	
	Administrative Information Technology	228,008	
	Total Institutional Support:	3,476,489	13.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	700,200	
	Building Maintenance	570,560	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	288,949	
	Major Repairs and Renovations	-	
	Safety & Security	513,233	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,159,950	11.9%
18	Scholarships and Fellowships		
	Scholarships	75,000	
	Fellowships	-	
	Resident Tuition Waivers	1,388,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,463,000	5.5%
	Total Expenditures by Activity/Function:	26,562,015	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	OSU Oklahoma City
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,806,206	29.4%
1b	Professional Salaries	2,947,412	11.1%
1c	Other Salaries and Wages	4,039,084	15.2%
1d	Fringe Benefits	5,139,480	19.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	19,932,182	75.0%
2	Travel	167,147	0.6%
3	Utilities	901,000	3.4%
4	Supplies and Other Operating Expenses *	3,312,017	12.5%
5	Property, Furniture and Equipment	626,248	2.4%
6	Library Books and Periodicals	160,421	0.6%
7	Scholarships and Other Assistance	1,463,000	5.5%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	26,562,015	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

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

Institution Name:	OSU Oklahoma City		
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	9,000,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	9,000,000	<--Formula	
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	9,923,087	38.1%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	717,095	2.8%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	12,634,282	48.5%	
Nonresident Tuition (includes tuition waivers)	540,437	2.1%	
Student Fees - Mandatory and Academic Service Fees	1,442,434	5.5%	
Gifts, Endowments and Bequests	-	0.0%	
Other Grants, Contracts and Reimbursements	700,000	2.7%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	104,680	0.4%	
5. Total Projected FY2020 Receipts	26,062,015	100.0%	
6. Total Available (line 3 + line 5)	35,062,015	<--Formula	
7. Less Budgeted Expenditures for FY2019 Operations	26,562,015	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	8,500,000	<--Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,370,434	1,315,000	2,685,434
Academic Service Fees	72,000	1,689,327	1,761,327
Total Student Fees	1,442,434	3,004,327	4,446,761
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	OSU Oklahoma City	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2019 Budget Request		500,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2020		26,562,015	100.00%
B.	Projected Reserves at June 30, 2020		8,500,000	32.00%
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%	2,213,413	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		2,213,413	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		6,286,587	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		8,500,000	
	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.		2,213,413	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Per the OSUOKC master plan, the Impact Center and Student Center are next for renovations.		3,800,000	Renovation
5	Per the OSUOKC master plan, the next projects for consideration are a mid campus classroom building.		2,486,587	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		8,500,000	0

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 - FY2019-2020
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	OSU Oklahoma City
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,217,245	4.4%
	Research	-	0.0%
	Public Service	25,270,500	91.5%
	Academic Support	-	0.0%
	Student Services	1,144,654	4.1%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
		Total E&G Part II:	\$ 27,632,399

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
430	Agency Relationship Fund	\$ 27,632,399	100.0%
	Total Expenditures by Fund:	\$ 27,632,399	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	OSU Oklahoma City
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 84,893	0.3%
1b	Professional Salaries	1,837,561	6.7%
1c	Other Salaries and Wages	243,232	0.9%
1d	Fringe Benefits	1,023,208	3.7%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,188,894	11.5%
2	Travel	84,519	0.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	23,746,520	85.9%
5	Property, Furniture and Equipment	186,922	0.7%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	425,544	1.5%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,632,399	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:		OSU Oklahoma City	
Receipt Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2020:			
Department of Agriculture	520,000	1.9%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,144,654	4.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	305,405	1.1%	
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	25,000,000	90.5%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	-	0.0%	
Other Non-Federal Sources	2,500	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	659,840	2.4%	
5. Total Projected FY2020 Receipts	\$ 27,632,399	100.0%	
6. Total Available (line 3 + line 5)	\$ 27,632,399		
7. Less Budgeted Expenditures for FY2020 Operations	\$ 27,632,399		
8. Projected Unobligated Reserve Balance June 30, 2020 (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 FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01500	Date Submitted:	June 27, 2019
Institution Name:	OSU Oklahoma City	President's 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	12,874,795	102,129	-	652,488	40,874	-	-	-	13,670,286
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	715,421	20,000	-	336,463	410,500	160,421	-	-	1,642,805
15 Student Services	3,023,800	15,500	-	101,854	8,331	-	-	-	3,149,485
16 Institutional Support	2,021,434	19,518	-	1,432,287	3,250	-	-	-	3,476,489
17 Operation. & Maintenance. of Plant	1,296,732	10,000	901,000	788,925	163,293	-	-	-	3,159,950
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	75,000	-	75,000
11 Total E&G Part I - Fund 290	19,932,182	167,147	901,000	3,312,017	626,248	160,421	75,000	-	25,174,015
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,932,182	167,147		4,213,017		786,669	75,000	-	25,174,015
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	3,188,894	84,519	-	23,746,520	186,922	-	425,544	-	27,632,399
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	3,188,894	84,519		23,746,520		186,922	425,544	-	27,632,399
Total Allotment	23,121,076	251,666	901,000	27,058,537	813,170	160,421	500,544	-	52,806,414

Schedule G			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		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	25,174,015
21 Entry into CORE E&G Part II	27,632,399
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	52,806,414

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2019-2020**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01500		OSU Oklahoma City
Date Submitted:	June 27, 2019	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	\$0
450	90	00001	\$0
600	90	00001	\$0
650	90	00001	\$0
Other Funds -- Please List:			
470	90	00001	\$0
479	90	00001	\$0
485	90	00001	\$0
486	90	00001	\$0
495	90	00001	\$0
TOTAL			\$1,500,000