

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

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	015	Date Submitted:	June 21, 2012
Institution Name:	Oklahoma City		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 15,241,410	55.9%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,288,827	8.4%
15	Student Services	2,590,543	9.5%
16	Institutional Support	3,213,324	11.8%
17	Operation and Maintenance of Plant	3,036,536	11.1%
18	Scholarships and Fellowships	875,000	3.2%
	Total Expenditures by Activity/Function:	\$ 27,245,640	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 15,872,588	58.3%
290	State Appropriated Funds - Operations Budget	11,124,865	40.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	248,187	0.9%
	Total Expenditures by Fund:	\$ 27,245,640	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name: Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	14,614,983	
	Vocational/Technical Instruction	-	
	Community Education	277,323	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	349,104	
	Total Instruction:	\$ 15,241,410	55.9%
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	573,378	
	Museums and Galleries	1,715,449	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	\$ 2,288,827	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	FY2012-2013 Amount	Percent of Total
15	Student Services		
	Student Services Administration	388,791	
	Social and Cultural Development	-	
	Counseling and Career Guidance	778,985	
	Financial Aid Administration	510,602	
	Student Admissions	292,733	
	Student Records	406,919	
	Student Health Services	-	
	Student Services Information Technology	212,513	
	Total Student Services:	\$ 2,590,543	9.5%
16	Institutional Support		
	Executive Management	852,994	
	Fiscal Operations	576,784	
	General Administration	1,022,223	
	Public Relations/Development	595,547	
	Administrative Information Technology	165,776	
	Total Institutional Support:	\$ 3,213,324	11.8%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	31,000	
	Building Maintenance	623,355	
	Custodial Services	671,589	
	Utilities	965,000	
	Landscape and Grounds Maintenance	203,938	
	Major Repairs and Renovations	80,000	
	Safety & Security	461,654	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	\$ 3,036,536	11.1%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	875,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	\$ 875,000	3.2%
	Total Expenditures by Activity/Function:	\$ 27,245,640	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution: **Oklahoma City**

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,371,146	30.7%
1b	Professional Salaries	3,684,669	13.5%
1c	Other Salaries and Wages	3,897,607	14.3%
1d	Fringe Benefits	5,666,124	20.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 21,619,546	79.4%
2	Travel	126,177	0.5%
3	Utilities	945,000	3.5%
4	Supplies and Other Operating Expenses *	2,542,715	9.3%
5	Property, Furniture and Equipment	993,567	3.6%
6	Library Books and Periodicals	143,635	0.5%
7	Scholarships and Other Assistance	875,000	3.2%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,245,640	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name: Oklahoma City

Revenue Description	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ 10,500,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2) (net of FY2012 encumbrances/expenditures)	\$ 10,500,000	<--Formula
4. Projected FY2013 Receipts:		
State Appropriated Funds - For Operations	11,124,865	41.6%
State Appropriated Funds - For Grants, Contracts and Reimbursements	248,187	0.9%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	12,039,336	45.0%
Nonresident Tuition (includes tuition waivers)	763,597	2.9%
Student Fees - Mandatory and Academic Service Fees	1,918,885	7.2%
Gifts, Endowments and Bequests	-	0.0%
Other Grants, Contracts and Reimbursements	175,125	0.7%
Sales and Services of Educational Departments	-	0.0%
Organized Activities Related to Educational Departments	-	0.0%
Technical Education Funds	-	0.0%
Other Sources	475,645	1.8%
		0.0%
5. Total Projected FY2013 Receipts	\$ 26,745,640	100.0%
6. Total Available (line 3 + line 5)	\$ 37,245,640	<--Formula
7. Less Budgeted Expenditures for FY2013 Operations	\$ 27,245,640	<--Formula
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ 10,000,000	<--Formula

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,706,000	1,116,315	2,822,315
Academic Service Fees	212,885	712,100	924,985
Total Student Fees	1,918,885	1,828,415	3,747,300
Difference Between Student Fees On Row 23 and on Row 40	-	N/A	N/A

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name: Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2012-2013 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ 2,505,307	72.9%
	Research	-	0.0%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	849,855	24.7%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	83,808	2.4%
21	Total E&G Part II:	\$ 3,438,970	100.0%

FUNDING			
Fund Number	Fund Name	FY2012-2013 Amount	Percent of Total
430	Agency Relationship Fund	\$ 3,438,970	100.0%
	Total Expenditures by Fund:	\$ 3,438,970	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2012-2013
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution: Oklahoma City

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2012-2013 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 313,376	9.1%
1b	Professional Salaries	496,253	14.4%
1c	Other Salaries and Wages	497,247	14.5%
1d	Fringe Benefits	560,005	16.3%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,866,881	54.3%
2	Travel	24,456	0.7%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	445,075	12.9%
5	Property, Furniture and Equipment	504,066	14.7%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	598,492	17.4%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 3,438,970	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2012-2013

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	FY2012-2013 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2012	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2012 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2013:		
Department of Agriculture	7,734	0.2%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	1,249,824	36.3%
Department of Energy	-	0.0%
Department of Health and Human Services	331,952	9.7%
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	-	0.0%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	-	0.0%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	176,806	5.1%
State of Oklahoma	1,672,654	48.6%
5. Total Projected FY2013 Receipts	\$ 3,438,970	100.0%
6. Total Available (line 3 + line 5)	\$ 3,438,970	
7. Less Budgeted Expenditures for FY2013 Operations	\$ 3,438,970	
8. Projected Unobligated Reserve Balance June 30, 2013 (line 6 - line 7)	\$ -	

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EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2012-2013

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	015	Date Submitted:	June 21, 2012
Institution Name:	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	14,370,621	67,427	-	581,484	221,378	500	-	-	15,241,410
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,262,023	12,000	-	205,800	666,069	142,935	-	-	2,288,827
15 Student Services	2,439,572	22,750	-	102,736	25,285	200	-	-	2,590,543
16 Institutional Support	1,958,119	20,800	-	1,229,670	4,735	-	-	-	3,213,324
17 Operation. & Maintenance. of Plant	1,589,211	3,200	945,000	423,025	76,100	-	-	-	3,036,536
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	21,619,546	126,177	945,000	2,542,715	993,567	143,635	-	-	26,370,640
Entry into CORE E&G Part I - Fund 290	21,619,546	126,177		3,487,715		1,137,202	-	-	26,370,640
21 Total E&G Part II <i>Cel's linked to Sch. B-II---></i>	1,866,881	24,456	-	445,075	504,066	-	598,492	-	3,438,970
Entry into CORE E&G Part II	1,866,881	24,456		445,075		504,066	598,492	-	3,438,970
Total Allotment	23,486,427	150,633	945,000	2,987,790	1,497,633	143,635	598,492	-	29,809,610

Schedule G

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	26,370,640
21 Entry into CORE E&G Part II	3,438,970
G Entry into CORE Fund 700	-
Total Allotment	29,809,610