

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

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	015	Date Submitted:	June 26, 2014
Institution Name:	Oklahoma City		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 15,002,936	55.7%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,183,436	8.1%
15	Student Services	2,618,268	9.7%
16	Institutional Support	3,089,868	11.5%
17	Operation and Maintenance of Plant	3,015,644	11.2%
18	Scholarships and Fellowships	1,005,970	3.7%
	Total Expenditures by Activity/Function:	\$ 26,916,122	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 14,942,100	55.5%
290	State Appropriated Funds - Operations Budget	11,663,314	43.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	310,708	1.2%
		-	0.0%
	Total Expenditures by Fund:	\$ 26,916,122	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	14,211,883	
	Vocational/Technical Instruction	-	
	Community Education	375,730	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	415,323	
	Total Instruction:	15,002,936	55.7%
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	517,188	
	Museums and Galleries	-	
	Educational Media Services	1,666,048	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,183,436	8.1%

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

Institution Name:

Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
15	Student Services		
	Student Services Administration	424,475	
	Social and Cultural Development	-	
	Counseling and Career Guidance	841,358	
	Financial Aid Administration	461,554	
	Student Admissions	271,025	
	Student Records	411,246	
	Student Health Services	-	
	Student Services Information Technology	208,610	
	Total Student Services:	2,618,268	9.7%
16	Institutional Support		
	Executive Management	607,421	
	Fiscal Operations	627,041	
	General Administration	982,406	
	Public Relations/Development	676,000	
	Administrative Information Technology	197,000	
	Total Institutional Support:	3,089,868	11.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	29,650	
	Building Maintenance	658,292	
	Custodial Services	717,001	
	Utilities	900,000	
	Landscape and Grounds Maintenance	204,016	
	Major Repairs and Renovations	58,000	
	Safety & Security	448,685	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,015,644	11.2%
18	Scholarships and Fellowships		
	Scholarships	52,500	
	Fellowships	-	
	Resident Tuition Waivers	953,470	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,005,970	3.7%
	Total Expenditures by Activity/Function:	26,916,122	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,112,095	30.1%
1b	Professional Salaries	3,696,285	13.7%
1c	Other Salaries and Wages	3,706,551	13.8%
1d	Fringe Benefits	5,590,468	20.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 21,105,399	78.4%
2	Travel	106,336	0.4%
3	Utilities	865,000	3.2%
4	Supplies and Other Operating Expenses *	2,671,675	9.9%
5	Property, Furniture and Equipment	1,026,555	3.8%
6	Library Books and Periodicals	135,187	0.5%
7	Scholarships and Other Assistance	1,005,970	3.7%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 26,916,122	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	Oklahoma City		
Revenue Description		FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014		\$ 7,000,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)		\$ 7,000,000	<-Formula
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations		11,663,314	44.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		310,708	1.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		11,094,205	42.0%
Nonresident Tuition (includes tuition waivers)		806,370	3.1%
Student Fees - Mandatory and Academic Service Fees		1,684,875	6.4%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		300,000	1.1%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		556,650	2.1%
5. Total Projected FY2015 Receipts		\$ 26,416,122	100.0%
6. Total Available (line 3 + line 5)		\$ 33,416,122	<-Formula
7. Less Budgeted Expenditures for FY2015 Operations		\$ 26,916,122	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)		\$ 6,500,000	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,518,100	1,544,977	3,063,077
Academic Service Fees	166,775	957,676	1,124,451
Total Student Fees	1,684,875	2,502,653	4,187,528
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

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 FY2015 Budget Request		500,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2015		26,916,122	100.00%
B.	Projected Reserves at June 30, 2015		6,500,000	24.15%
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%	2,242,920	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		2,242,920	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		4,257,080	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			6,500,000
	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.		2,242,920	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5	OSU-OKC surveyed students, faculty and staff two years ago to gain input as a master plan for the campus was created. Within this plan, a new Health Services facility will be built. Design work for this facility will begin this fiscal year and will include not only our Nurse Science program, but Cardiovascular Ultrasound, Dietetic Technology, Health Care Administration and Radiologic Technology as well. The reserve balance OSU-OKC maintains will assist with the planning, development and construction of this new building. Amount is TBD due to possible participation in master lease program.		4,257,080	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		6,500,000	-

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 - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,786,105	66.1%
	Research	-	0.0%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	915,378	33.9%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 2,701,483	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
430	Agency Relationship Fund	\$ 2,701,483	100.0%
	Total Expenditures by Fund:	\$ 2,701,483	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
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	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 229,540	8.5%
1b	Professional Salaries	681,150	25.2%
1c	Other Salaries and Wages	363,846	13.5%
1d	Fringe Benefits	480,384	17.8%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,754,920	65.0%
2	Travel	68,364	2.5%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	361,742	13.4%
5	Property, Furniture and Equipment	372,463	13.8%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	143,994	5.3%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 2,701,483	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

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	FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2015:		
Department of Agriculture	3,450	0.1%
Department of Commerce	231,000	8.6%
Department of Defense	-	0.0%
Department of Education	1,432,974	53.0%
Department of Energy	-	0.0%
Department of Health and Human Services	402,828	14.9%
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	58,936	2.2%
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	-	0.0%
State of Oklahoma	572,295	21.2%
5. Total Projected FY2015 Receipts	\$ 2,701,483	100.0%
6. Total Available (line 3 + line 5)	\$ 2,701,483	
7. Less Budgeted Expenditures for FY2015 Operations	\$ 2,701,483	
8. Projected Unobligated Reserve Balance June 30, 2015 (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 FY2014-2015

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 015 Date Submitted: June 26, 2014
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 Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	14,166,774	58,784	-	601,322	176,056	-	-	-	15,002,936
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,066,482	12,000	-	193,650	776,117	135,187	-	-	2,183,436
15 Student Services	2,469,601	18,779	-	107,411	22,477	-	-	-	2,618,268
16 Institutional Support	1,798,243	13,173	-	1,273,897	4,555	-	-	-	3,089,868
17 Operation. & Maintenance. of Plant	1,604,299	3,600	865,000	495,395	47,350	-	-	-	3,015,644
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	52,500	-	52,500
11 Total E&G Part I - Fund 290	21,105,399	106,336	865,000	2,671,675	1,026,555	135,187	52,500	-	25,962,652
Entry into CORE E&G Part I - Fund 290	21,105,399	106,336		3,536,675		1,161,742	52,500	-	25,962,652
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	1,754,920	68,364	-	361,742	372,463	-	143,994	-	2,701,483
Entry into CORE E&G Part II	1,754,920	68,364		361,742		372,463	143,994	-	2,701,483
Total Allotment	22,860,319	174,700	865,000	3,033,417	1,399,018	135,187	196,494	-	28,664,135

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	25,962,652
21	Entry into CORE E&G Part II	2,701,483
G	Entry into CORE Fund 700	-
	Total Allotment	28,664,135

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2014-15**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		Oklahoma City
Date Submitted:	June 26, 2014	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	900,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	900,000