

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

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010	Date Submitted:	June 25, 2015
Institution Name:	General University		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION

Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 154,269,784	35.7%
12	Research	48,696,079	11.3%
13	Public Service	5,295,102	1.2%
14	Academic Support	69,529,554	16.1%
15	Student Services	22,607,940	5.2%
16	Institutional Support	19,937,663	4.6%
17	Operation and Maintenance of Plant	45,171,582	10.5%
18	Scholarships and Fellowships	66,185,475	15.3%
	Total Expenditures by Activity/Function:	\$ 431,693,179	100.0%

FUNDING

Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 312,770,642	72.5%
290	State Appropriated Funds - Operations Budget	118,365,636	27.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	556,901	0.1%
		-	0.0%
	Total Expenditures by Fund:	\$ 431,693,179	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	149,484,436	
	Vocational/Technical Instruction	-	
	Community Education	2,380,153	
	Preparatory/Remedial Instruction	798,732	
	Instructional Information Technology	1,606,463	
	Total Instruction:	154,269,784	35.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	48,636,989	
	Research Information Technology	59,090	
	Total Research:	48,696,079	11.3%
13	Public Service		
	Community Service	4,135,880	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,159,222	
	Public Service Information Technology	-	
	Total Public Service:	5,295,102	1.2%
14	Academic Support		
	Libraries	17,304,792	
	Museums and Galleries	685,156	
	Educational Media Services	12,406,219	
	Ancillary Support/Organized Activities	4,195,804	
	Academic Administration	28,602,927	
	Academic Personnel Development	2,146,647	
	Course and Curriculum Development	986,583	
	Academic Support Information Technology	3,201,426	
	Total Academic Support:	69,529,554	16.1%

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

Institution Name:

General University

EXPENDITURES BY ACTIVITY/FUNCTION

Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
15	Student Services		
	Student Services Administration	4,567,020	
	Social and Cultural Development	2,293,885	
	Counseling and Career Guidance	5,126,721	
	Financial Aid Administration	2,151,647	
	Student Admissions	4,271,785	
	Student Records	2,780,978	
	Student Health Services	-	
	Student Services Information Technology	1,415,904	
	Total Student Services:	22,607,940	5.2%
16	Institutional Support		
	Executive Management	8,473,252	
	Fiscal Operations	3,523,418	
	General Administration	4,559,196	
	Public Relations/Development	3,225,216	
	Administrative Information Technology	156,581	
		Total Institutional Support:	19,937,663
17	Operation and Maintenance of Plant		
	Physical Plant Administration	3,647,365	
	Building Maintenance	3,677,002	
	Custodial Services	4,755,652	
	Utilities	17,262,292	
	Landscape and Grounds Maintenance	2,776,631	
	Major Repairs and Renovations	7,544,760	
	Safety & Security	3,374,393	
	Logistical Services	1,549,687	
	Operation & Maintenance Information Technology	583,800	
	Total Operation and Maintenance of Plant:	45,171,582	10.5%
18	Scholarships and Fellowships		
	Scholarships	2,570,100	
	Fellowships	1,182,000	
	Resident Tuition Waivers	17,455,981	
	Nonresident Tuition Waivers	44,977,394	
		Total Scholarships and Fellowships:	66,185,475
	Total Expenditures by Activity/Function:	431,693,179	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 84,702,709	19.6%
1b	Professional Salaries	81,559,579	18.9%
1c	Other Salaries and Wages	25,468,913	5.9%
1d	Fringe Benefits	57,838,876	13.4%
1e	Professional Services	750,034	0.2%
	Total Personnel Service	\$ 250,320,111	58.0%
2	Travel	4,377,845	1.0%
3	Utilities	17,424,255	4.0%
4	Supplies and Other Operating Expenses	68,193,013	15.8%
5	Property, Furniture and Equipment	15,927,491	3.7%
6	Library Books and Periodicals	9,264,989	2.1%
7	Scholarships and Other Assistance	66,185,475	15.3%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 431,693,179	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	General University		
Revenue Description		FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015		\$ 45,960,678	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)		\$ 45,960,678	<-Formula
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations		118,365,636	27.8%
State Appropriated Funds - For Grants, Contracts and Reimbursements		556,901	0.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		55,365,879	13.0%
Nonresident Tuition (includes tuition waivers)		116,477,971	27.4%
Student Fees - Mandatory and Academic Service Fees		71,029,737	16.7%
Gifts, Endowments and Bequests		22,798,058	5.4%
Other Grants, Contracts and Reimbursements		6,043,975	1.4%
Sales and Services of Educational Departments		240,200	0.1%
Organized Activities Related to Educational Departments		1,570,000	0.4%
Technical Education Funds		-	0.0%
Other Sources		32,588,121	7.7%
5. Total Projected FY2016 Receipts		\$ 425,036,478	100.0%
6. Total Available (line 3 + line 5)		\$ 470,997,156	<-Formula
7. Less Budgeted Expenditures for FY2016 Operations		\$ 431,693,179	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)		\$ 39,303,977	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	41,282,175	13,759,545	55,041,720
Academic Service Fees	29,747,562	3,406,314	33,153,876
Total Student Fees	71,029,737	17,165,859	88,195,596
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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 FY2016 Budget Request		6,656,701	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		431,693,179	100.00%
B.	Projected Reserves at June 30, 2016		39,303,977	9.10%
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%	35,972,993	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		35,972,993	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		3,330,984	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 39,303,977

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		35,902,582	OSRHE 1/12th
2			Accreditation
3			Campus Safety
4			Renovation
5		-	Capital Projects
6			Equip & Technology
7			CCA
8	According to recent ratings reviews from all three major credit rating agencies, OSU is below the median for the financial resources ratios required to maintain strong credit ratings. Strong credit ratings are imperative for reducing the cost of borrowing funds for capital purposes.	3,401,395	Other Purposes
	Total Priorities for Use of Reserves	39,303,977	-

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 - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 6,506,394	14.4%
	Research	25,208,920	55.7%
	Public Service	12,378,287	27.3%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,177,551	2.6%
	Total E&G Part II:	\$ 45,271,152	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 45,271,152	100.0%
	Total Expenditures by Fund:	\$ 45,271,152	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 4,257,954	9.4%
1b	Professional Salaries	4,290,456	9.5%
1c	Other Salaries and Wages	8,927,765	19.7%
1d	Fringe Benefits	4,231,333	9.3%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 21,707,508	47.9%
2	Travel	3,719,593	8.2%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	7,534,698	16.6%
5	Property, Furniture and Equipment	2,038,279	4.5%
6	Library Books and Periodicals	5,263	0.0%
7	Scholarships and Other Assistance	3,981,166	8.8%
8	Transfer and Other Disbursements	6,284,645	13.9%
	Total Expenditures by Object	\$ 45,271,152	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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	FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2016:		
Department of Agriculture	404,485	0.9%
Department of Commerce	-	0.0%
Department of Defense	625,101	1.4%
Department of Education	1,957,697	4.3%
Department of Energy	-	0.0%
Department of Health and Human Services	1,999,388	4.4%
Department of Homeland Security	227,704	0.5%
Department of Justice	348,052	0.8%
Department of Transportation	1,991,247	4.4%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	8,854,678	19.6%
Other Federal Agencies	2,861,219	6.3%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	12,133,242	26.8%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	13,868,339	30.6%
5. Total Projected FY2016 Receipts	\$ 45,271,152	100.0%
6. Total Available (line 3 + line 5)	\$ 45,271,152	
7. Less Budgeted Expenditures for FY2016 Operations	\$ 45,271,152	
8. Projected Unobligated Reserve Balance June 30, 2016 (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 FY2015-2016

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	010	Date Submitted:	June 25, 2015						
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	139,651,064	1,379,808	200	11,308,849	1,884,595	45,268	-	-	154,269,784
12 Research	29,215,027	1,165,022	750	12,072,069	5,866,288	376,923	-	-	48,696,079
13 Public Service	3,874,571	272,384	152,241	856,106	138,300	1,500	-	-	5,295,102
14 Academic Support	37,173,851	1,088,852	14,500	18,202,478	4,236,875	8,812,998	-	-	69,529,554
15 Student Services	18,748,362	297,904	140,000	3,163,452	248,222	10,000	-	-	22,607,940
16 Institutional Support	13,416,298	130,675	-	6,251,056	122,334	17,300	-	-	19,937,663
17 Operation. & Maintenance. of Plant	8,240,938	43,200	17,116,564	16,339,003	3,430,877	1,000	-	-	45,171,582
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	3,752,100	-	3,752,100
11 Total E&G Part I - Fund 290	250,320,111	4,377,845	17,424,255	68,193,013	15,927,491	9,264,989	3,752,100	-	369,259,804
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	250,320,111	4,377,845		85,617,268		25,192,480	3,752,100	-	369,259,804
21 Total E&G Part II Cells linked to Sch. B-II--->	21,707,508	3,719,593	-	7,534,698	2,038,279	5,263	3,981,166	6,284,645	45,271,152
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	21,707,508	3,719,593		7,534,698		2,043,542	3,981,166	6,284,645	45,271,152
Total Allotment	272,027,619	8,097,438	17,424,255	75,727,711	17,965,770	9,270,252	7,733,266	6,284,645	414,530,956

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
701			190,441,946	16,939,980	889,195	60,595,080	72,554,437	886,417	8,511,983	99,180,962	450,000,000

11 Entry into CORE E&G Part I - Fund 290	369,259,804
21 Entry into CORE E&G Part II	45,271,152
G Entry into CORE Fund 700	450,000,000
Total Allotment	864,530,956

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2015-2016**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		General University
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	32,000,000
340	90	00001	\$	-
450	90	00001	\$	75,000,000
600	90	00001	\$	14,000,000
650	90	00001	\$	5,500,000
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	4,000,000
487	90	00001	\$	20,000,000
490	90	00001	\$	-
495	90	00001	\$	5,000,000
TOTAL			\$	155,500,000