

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 #	015	Date Submitted:	June 25, 2015
Institution Name:	Oklahoma City		
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	\$ 15,294,514	55.6%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,330,346	8.5%
15	Student Services	2,675,329	9.7%
16	Institutional Support	3,116,525	11.3%
17	Operation and Maintenance of Plant	3,167,670	11.5%
18	Scholarships and Fellowships	907,991	3.3%
	Total Expenditures by Activity/Function:	\$ 27,492,375	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 15,929,561	57.9%
290	State Appropriated Funds - Operations Budget	11,255,098	40.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	307,716	1.1%
		-	0.0%
	Total Expenditures by Fund:	\$ 27,492,375	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:	Oklahoma City
--------------------------	---------------

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	14,498,867	
	Vocational/Technical Instruction	-	
	Community Education	388,214	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	407,433	
	Total Instruction:	15,294,514	55.6%
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	472,116	
	Museums and Galleries	-	
	Educational Media Services	1,858,030	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,330,346	8.5%

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

Institution Name:

Oklahoma City

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
15	Student Services		
	Student Services Administration	477,899	
	Social and Cultural Development	-	
	Counseling and Career Guidance	846,413	
	Financial Aid Administration	459,645	
	Student Admissions	282,569	
	Student Records	399,047	
	Student Health Services	-	
	Student Services Information Technology	209,756	
	Total Student Services:	2,675,329	9.7%
16	Institutional Support		
	Executive Management	634,861	
	Fiscal Operations	624,734	
	General Administration	926,312	
	Public Relations/Development	661,185	
	Administrative Information Technology	269,433	
	Total Institutional Support:	3,116,525	11.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	635,617	
	Building Maintenance	733,327	
	Custodial Services	71,008	
	Utilities	966,000	
	Landscape and Grounds Maintenance	224,332	
	Major Repairs and Renovations	53,200	
	Safety & Security	484,186	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,167,670	11.5%
18	Scholarships and Fellowships		
	Scholarships	50,700	
	Fellowships	-	
	Resident Tuition Waivers	857,291	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	907,991	3.3%
	Total Expenditures by Activity/Function:	27,492,375	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:	Oklahoma City
---------------------	----------------------

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,146,371	29.6%
1b	Professional Salaries	3,716,434	13.5%
1c	Other Salaries and Wages	3,560,089	12.9%
1d	Fringe Benefits	5,559,711	20.2%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 20,982,605	76.3%
2	Travel	147,581	0.5%
3	Utilities	906,000	3.3%
4	Supplies and Other Operating Expenses	3,546,851	12.9%
5	Property, Furniture and Equipment	867,486	3.2%
6	Library Books and Periodicals	133,861	0.5%
7	Scholarships and Other Assistance	907,991	3.3%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,492,375	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:	Oklahoma City		
Revenue Description		FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015		\$ 3,700,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)		\$ 3,700,000	<-Formula
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations		11,255,098	41.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		307,716	1.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,905,610	40.4%
Nonresident Tuition (includes tuition waivers)		871,013	3.2%
Student Fees - Mandatory and Academic Service Fees		2,099,488	7.8%
Gifts, Endowments and Bequests		1,000,000	3.7%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		553,450	2.1%
5. Total Projected FY2016 Receipts		\$ 26,992,375	100.0%
6. Total Available (line 3 + line 5)		\$ 30,692,375	<-Formula
7. Less Budgeted Expenditures for FY2016 Operations		\$ 27,492,375	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)		\$ 3,200,000	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,465,977	1,360,000	2,825,977
Academic Service Fees	633,511	1,051,141	1,684,652
Total Student Fees	2,099,488	2,411,141	4,510,629
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:	Oklahoma City	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2016 Budget Request		500,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		27,492,375	100.00%
B.	Projected Reserves at June 30, 2016		3,200,000	11.64%
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%	2,290,940	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		2,290,940	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		909,060	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			3,200,000
	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.		2,290,940	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5	Per OSUOKC master plan survey of students, faculty and staff, the next building project identified would be a Wellness Center. This multi-purpose building would provide an expanded wellness center as well as conference meeting spaces.		909,060	Capital Projects
6				Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		3,200,000	-

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 - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,769,723	6.3%
	Research	-	0.0%
	Public Service	25,000,000	89.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	1,139,899	4.1%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 27,909,622	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 27,909,622	100.0%
	Total Expenditures by Fund:	\$ 27,909,622	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:	Oklahoma City
---------------------	----------------------

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 170,586	0.6%
1b	Professional Salaries	1,702,491	6.1%
1c	Other Salaries and Wages	261,031	0.9%
1d	Fringe Benefits	939,013	3.4%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 3,073,121	11.0%
2	Travel	356,737	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	8,850,643	31.7%
5	Property, Furniture and Equipment	5,449,022	19.5%
6	Library Books and Periodicals	9,087,713	32.6%
7	Scholarships and Other Assistance	1,092,386	3.9%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 27,909,622	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:		Oklahoma City	
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	3,450	0.0%	
Department of Commerce	231,000	0.8%	
Department of Defense	-	0.0%	
Department of Education	1,436,127	5.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	419,737	1.5%	
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	25,120,759	90.0%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	70,000	0.3%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	628,549	2.3%	
5. Total Projected FY2016 Receipts	\$ 27,909,622	100.0%	
6. Total Available (line 3 + line 5)	\$ 27,909,622		
7. Less Budgeted Expenditures for FY2016 Operations	\$ 27,909,622		
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 #:	015	Date Submitted:	June 25, 2015
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	14,239,923	90,246	-	831,855	132,490	-	-	-	15,294,514
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,155,587	23,840	-	343,540	673,518	133,861	-	-	2,330,346
15 Student Services	2,541,724	14,427	-	102,848	16,330	-	-	-	2,675,329
16 Institutional Support	1,926,690	17,168	-	1,167,315	5,352	-	-	-	3,116,525
17 Operation. & Maintenance. of Plant	1,118,681	1,900	906,000	1,101,293	39,796	-	-	-	3,167,670
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	50,700	-	50,700
11 Total E&G Part I - Fund 290	20,982,605	147,581	906,000	3,546,851	867,486	133,861	50,700	-	26,635,084
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	20,982,605	147,581		4,452,851		1,001,347	50,700	-	26,635,084
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	3,073,121	356,737	-	8,850,643	5,449,022	9,087,713	1,092,386	-	27,909,622
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	3,073,121	356,737		8,850,643		14,536,735	1,092,386	-	27,909,622
Total Allotment	24,055,726	504,318	906,000	12,397,494	6,316,508	9,221,574	1,143,086	-	54,544,706

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	26,635,084
21 Entry into CORE E&G Part II	27,909,622
G Entry into CORE Fund 700	-
Total Allotment	54,544,706

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		Oklahoma City
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	3,500,000
340	90	00001	\$	-
450	90	00001	\$	10,000,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	13,500,000