

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

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	010
Institution Name:	General University
President:	V. Burns Hargis

Date Submitted: **June 30, 2016**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 148,230,090	34.6%
12	Research	49,854,698	11.6%
13	Public Service	5,108,667	1.2%
14	Academic Support	69,114,795	16.1%
15	Student Services	22,132,447	5.2%
16	Institutional Support	18,863,412	4.4%
17	Operation and Maintenance of Plant	44,084,867	10.3%
18	Scholarships and Fellowships	70,816,024	16.5%
	Total Expenditures by Activity/Function:	\$ 428,205,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 328,343,471	76.7%
290	State Appropriated Funds - Operations Budget	99,480,630	23.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	380,899	0.1%
			0.0%
	Total Expenditures by Fund:	\$ 428,205,000	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	143,399,645	
	Vocational/Technical Instruction	-	
	Community Education	2,372,400	
	Preparatory/Remedial Instruction	755,812	
	Instructional Information Technology	1,702,233	
	Total Instruction:	148,230,090	34.6%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	49,854,698	
	Research Information Technology	-	
	Total Research:	49,854,698	11.6%
13	Public Service		
	Community Service	3,969,637	
	Cooperative Extension Service	-	
	Public Broadcasting Services	1,139,030	
	Public Service Information Technology	-	
	Total Public Service:	5,108,667	1.2%
14	Academic Support		
	Libraries	18,430,769	
	Museums and Galleries	782,130	
	Educational Media Services	10,647,179	
	Ancillary Support/Organized Activities	4,404,496	
	Academic Administration	28,543,224	
	Academic Personnel Development	1,902,241	
	Course and Curriculum Development	1,117,738	
	Academic Support Information Technology	3,287,018	
	Total Academic Support:	69,114,795	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	FY2016-2017 Amount	Percent of Total
15	Student Services		
	Student Services Administration	4,730,599	
	Social and Cultural Development	2,234,776	
	Counseling and Career Guidance	4,764,080	
	Financial Aid Administration	2,140,772	
	Student Admissions	4,355,281	
	Student Records	2,928,914	
	Student Health Services	-	
	Student Services Information Technology	978,025	
	Total Student Services:	22,132,447	5.2%
16	Institutional Support		
	Executive Management	7,771,756	
	Fiscal Operations	3,460,012	
	General Administration	4,471,207	
	Public Relations/Development	3,003,856	
	Administrative Information Technology	156,581	
	Total Institutional Support:	18,863,412	4.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	2,685,014	
	Building Maintenance	3,332,991	
	Custodial Services	5,843,152	
	Utilities	16,567,953	
	Landscape and Grounds Maintenance	2,762,831	
	Major Repairs and Renovations	7,555,334	
	Safety & Security	3,168,567	
	Logistical Services	2,169,025	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	44,084,867	10.3%
18	Scholarships and Fellowships		
	Scholarships	2,570,100	
	Fellowships	1,115,000	
	Resident Tuition Waivers	16,216,899	
	Nonresident Tuition Waivers	50,914,025	
	Total Scholarships and Fellowships:	70,816,024	16.5%
	Total Expenditures by Activity/Function:	428,205,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 81,160,481	19.0%
1b	Professional Salaries	85,411,038	19.9%
1c	Other Salaries and Wages	25,594,589	6.0%
1d	Fringe Benefits	52,890,843	12.4%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 245,056,951	57.2%
2	Travel	4,563,789	1.1%
3	Utilities	16,283,350	3.8%
4	Supplies and Other Operating Expenses *	65,829,185	15.4%
5	Property, Furniture and Equipment	16,773,873	3.9%
6	Library Books and Periodicals	8,881,828	2.1%
7	Scholarships and Other Assistance	70,816,024	16.5%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 428,205,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:	General University		
Revenue Description		FY2016-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)		\$ 35,855,986	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)		\$ 35,855,986	<-Formula
4. Projected FY2017 Receipts:			
State Appropriated Funds - For Operations		99,480,630	23.3%
State Appropriated Funds - For Grants, Contracts and Reimbursements		380,899	0.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		59,033,562	13.8%
Nonresident Tuition (includes tuition waivers)		124,200,200	29.1%
Student Fees - Mandatory and Academic Service Fees		75,062,521	17.6%
Gifts, Endowments and Bequests		25,127,171	5.9%
Other Grants, Contracts and Reimbursements		7,089,167	1.7%
Sales and Services of Educational Departments		262,800	0.1%
Organized Activities Related to Educational Departments		1,761,504	0.4%
Technical Education Funds		-	0.0%
Other Sources		34,918,735	8.2%
5. Total Projected FY2017 Receipts		\$ 427,317,189	100.0%
6. Total Available (line 3 + line 5)		\$ 463,173,175	<-Formula
7. Less Budgeted Expenditures for FY2017 Operations		\$ 428,205,000	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)		\$ 34,968,175	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	43,563,130	13,291,305	56,854,435
Academic Service Fees	31,499,391	3,491,908	34,991,299
Total Student Fees	75,062,521	16,783,213	91,845,734
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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 FY2017 Budget Request		887,811	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2017		428,205,000	100.00%
B.	Projected Reserves at June 30, 2017		34,968,175	8.17%
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%	35,682,323	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		35,682,323	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(714,148)	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			34,968,175
	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			35,682,323	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		35,682,323	(714,147.65)

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 - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 6,175,095	13.7%
	Research	24,998,054	55.3%
	Public Service	10,496,355	23.2%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	3,542,155	7.8%
		Total E&G Part II:	\$ 45,211,659

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
430	Agency Relationship Fund	\$ 45,211,659	100.0%
	Total Expenditures by Fund:	\$ 45,211,659	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 4,377,194	9.7%
1b	Professional Salaries	4,334,752	9.6%
1c	Other Salaries and Wages	9,115,770	20.2%
1d	Fringe Benefits	4,859,288	10.7%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 22,687,004	50.2%
2	Travel	3,714,705	8.2%
3	Utilities		0.0%
4	Supplies and Other Operating Expenses	7,075,389	15.6%
5	Property, Furniture and Equipment	2,035,600	4.5%
6	Library Books and Periodicals	5,256	0.0%
7	Scholarships and Other Assistance	3,542,155	7.8%
8	Transfer and Other Disbursements	6,151,550	13.6%
	Total Expenditures by Object	\$ 45,211,659	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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	FY2017-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2017:		
Department of Agriculture	303,554	0.7%
Department of Commerce	-	0.0%
Department of Defense	623,459	1.4%
Department of Education	2,002,489	4.4%
Department of Energy	-	0.0%
Department of Health and Human Services	1,994,137	4.4%
Department of Homeland Security	227,106	0.5%
Department of Justice	447,006	1.0%
Department of Transportation	1,911,115	4.2%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	-	0.0%
National Science Foundation	8,831,421	19.5%
Other Federal Agencies	2,853,704	6.3%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	12,176,275	26.9%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	13,841,393	30.6%
5. Total Projected FY2017 Receipts	\$ 45,211,659	100.0%
6. Total Available (line 3 + line 5)	\$ 45,211,659	
7. Less Budgeted Expenditures for FY2017 Operations	\$ 45,211,659	
8. Projected Unobligated Reserve Balance June 30, 2017 (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 FY2016-2017**

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	010	Date Submitted:	June 30, 2016
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	134,321,681	1,469,240	200	11,292,983	1,106,986	39,000	-	-	148,230,090
12 Research	30,478,583	1,220,754	750	12,064,635	5,758,147	331,829	-	-	49,854,698
13 Public Service	3,920,618	192,390	57,036	845,123	92,000	1,500	-	-	5,108,667
14 Academic Support	37,864,353	1,248,691	12,000	15,685,956	5,828,097	8,475,698	-	-	69,114,795
15 Student Services	18,241,899	293,045	-	3,133,181	448,822	15,500	-	-	22,132,447
16 Institutional Support	12,152,986	99,469	-	6,527,801	65,855	17,301	-	-	18,863,412
17 Operation. & Maintenance. of Plant	8,076,831	40,200	16,213,364	16,279,506	3,473,966	1,000	-	-	44,084,867
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	3,685,100	-	3,685,100
11 Total E&G Part I - Fund 290	245,056,951	4,563,789	16,283,350	65,829,185	16,773,873	8,881,828	3,685,100	-	361,074,076
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	245,056,951	4,563,789		82,112,535		25,655,701	3,685,100	-	361,074,076
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	22,687,004	3,714,705	-	7,075,389	2,035,600	5,256	3,542,155	6,151,550	45,211,659
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	22,687,004	3,714,705		7,075,389		2,040,856	3,542,155	6,151,550	45,211,659
Total Allotment	267,743,955	8,278,494	16,283,350	72,904,574	18,809,473	8,887,084	7,227,255	6,151,550	406,285,735

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			227,660,834	16,787,594	980,930	59,117,758	75,885,233	272,279	5,800,734	113,494,638	500,000,000
789	89	00001	800,000,000	-	-	-	-	-	-	-	800,000,000

11 Entry into CORE E&G Part I - Fund 290	361,074,076
21 Entry into CORE E&G Part II	45,211,659
G Entry into CORE Fund 700 & 789	1,300,000,000
Total Allotment	1,706,285,735

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2016-2017**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		General University
Date Submitted:	June 30, 2016	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	38,900,000
340	90	00001	\$	-
450	90	00001	\$	80,000,000
600	90	00001	\$	14,000,000
650	90	00001	\$	5,000,000
Other Funds -- Please List:				
293	90	00001	\$	-
485	90	00001	\$	40,000,000
486	90	00001	\$	5,000,000
490	90	00001	\$	-
495	90	00001	\$	3,000,000
TOTAL			\$	185,900,000