

**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

<b>Agency #</b>	<b>015</b>	<b>Date Submitted:</b>	<b>June 30, 2016</b>
<b>Institution Name:</b>	<b>Oklahoma City</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ 13,759,533	54.3%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,138,830	8.4%
15	Student Services	2,543,657	10.0%
16	Institutional Support	2,858,933	11.3%
17	Operation and Maintenance of Plant	3,151,415	12.4%
18	Scholarships and Fellowships	897,594	3.5%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 25,349,962</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 15,794,158	62.3%
<b>290</b>	State Appropriated Funds - Operations Budget	9,459,370	37.3%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	96,434	0.4%
			0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 25,349,962</b>	<b>100.0%</b>

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

**Schedule A-1**

**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	Oklahoma City
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	13,092,103	
	Vocational/Technical Instruction	-	
	Community Education	318,858	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	348,572	
	<b>Total Instruction:</b>	<b>13,759,533</b>	<b>54.3%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	-	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	456,445	
	Museums and Galleries	-	
	Educational Media Services	1,682,185	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	<b>2,138,830</b>	<b>8.4%</b>

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

Institution Name:

**Oklahoma City**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	383,615	
	Social and Cultural Development	-	
	Counseling and Career Guidance	814,340	
	Financial Aid Administration	446,375	
	Student Admissions	277,027	
	Student Records	416,585	
	Student Health Services	-	
	Student Services Information Technology	205,715	
	<b>Total Student Services:</b>	<b>2,543,657</b>	<b>10.0%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	594,883	
	Fiscal Operations	613,924	
	General Administration	865,527	
	Public Relations/Development	550,899	
	Administrative Information Technology	233,700	
	<b>Total Institutional Support:</b>	<b>2,858,933</b>	<b>11.3%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	635,617	
	Building Maintenance	751,375	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	218,336	
	Major Repairs and Renovations	-	
	Safety & Security	459,079	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	<b>Total Operation and Maintenance of Plant:</b>	<b>3,151,415</b>	<b>12.4%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	40,303	
	Fellowships	-	
	Resident Tuition Waivers	857,291	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>897,594</b>	<b>3.5%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>25,349,962</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 7,641,097	30.1%
1b	Professional Salaries	3,581,278	14.1%
1c	Other Salaries and Wages	3,178,402	12.5%
1d	Fringe Benefits	4,968,215	19.6%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 19,368,992</b>	<b>76.4%</b>
2	Travel	127,819	0.5%
3	Utilities	946,000	3.7%
4	Supplies and Other Operating Expenses *	3,089,943	12.2%
5	Property, Furniture and Equipment	767,363	3.0%
6	Library Books and Periodicals	152,251	0.6%
7	Scholarships and Other Assistance	897,594	3.5%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 25,349,962</b>	<b>100.0%</b>

**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**

<b>Institution Name:</b>	<b>Oklahoma City</b>		
<b>Revenue Description</b>		<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2016 (Cash Basis)</b>		\$ 5,000,000	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)</b>		\$ 5,000,000	<a href="#">&lt;-Formula</a>
<b>4. Projected FY2017 Receipts:</b>			
State Appropriated Funds - For Operations		9,459,370	38.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements		96,434	0.4%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,967,261	44.1%
Nonresident Tuition (includes tuition waivers)		703,536	2.8%
Student Fees - Mandatory and Academic Service Fees		2,092,036	8.4%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		700,000	2.8%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		831,325	3.3%
<b>5. Total Projected FY2017 Receipts</b>		\$ 24,849,962	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		\$ 29,849,962	<a href="#">&lt;-Formula</a>
<b>7. Less Budgeted Expenditures for FY2017 Operations</b>		\$ 25,349,962	<a href="#">&lt;-Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)</b>		\$ 4,500,000	<a href="#">&lt;-Formula</a>

<b>Schedule C-1</b>			
<b>Student Fees</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
Mandatory Fees	1,440,000	1,323,000	2,763,000
Academic Service Fees	652,036	897,463	1,549,499
<b>Total Student Fees</b>	2,092,036	2,220,463	4,312,499
<b>Difference Between Student Fees in cells B23 and C40</b>	-	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**

<b>Institution Name:</b>	<b>Oklahoma City</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2017 Budget Request</b>		500,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2017		25,349,962	100.00%
B.	Projected Reserves at June 30, 2017		4,500,000	17.75%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	2,112,412	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		2,112,412	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		2,387,588	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			4,500,000
	<b>Uses of Reserve:</b>			
	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.			
			<b>Amounts</b>	<b>Classification:</b>
1	Per OSRHE recommendation, funds to have on hand at year end for beginning of next fiscal year.		2,112,412	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5	Per OSUOKC master plan survey of students, faculty and staff, projects were identified and the Allied Health building will be completed in FY17. The next project will include general campus deferred maintenance and repairs.		275,176	Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	<b>Total Priorities for Use of Reserves</b>		<b>2,387,588</b>	<b>2,112,411.67</b>

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**

<b>Institution Name:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 583,383	2.1%
	Research	-	0.0%
	Public Service	25,269,956	91.8%
	Academic Support	-	0.0%
	Student Services	1,671,697	6.1%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 27,525,036</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 27,525,036	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 27,525,036</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>Oklahoma City</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2016-2017 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 103,162	0.4%
1b	Professional Salaries	1,403,095	5.1%
1c	Other Salaries and Wages	271,857	1.0%
1d	Fringe Benefits	835,641	3.0%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 2,613,755</b>	<b>9.5%</b>
2	Travel	358,757	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	9,933,115	36.1%
5	Property, Furniture and Equipment	5,374,881	19.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	9,244,528	33.6%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 27,525,036</b>	<b>100.0%</b>



**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:	Oklahoma City	
Receipt Description	FY2017-2017 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2016 (Cash Basis)</b>	\$ -	
<b>2. Expenditures for Prior Year Obligations</b>	\$ -	
<b>3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)</b>	\$ -	
<b>4. Projected Receipts FY2017:</b>		
Department of Agriculture	102,956	0.4%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	1,244,360	4.5%
Department of Energy	-	0.0%
Department of Health and Human Services	401,371	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	25,225,505	91.6%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	165,000	0.6%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	385,844	1.4%
<b>5. Total Projected FY2017 Receipts</b>	\$ <b>27,525,036</b>	100.0%
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>27,525,036</b>	
<b>7. Less Budgeted Expenditures for FY2017 Operations</b>	\$ <b>27,525,036</b>	
<b>8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)</b>	\$ -	

**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 #:	015	Date Submitted:	June 30, 2016
Institution Name:	Oklahoma City	Presidents Name	V. Burns Hargis

Object Codes →	10	20	31	30	40	42	50	60	TOTALS
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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	13,031,208	81,832	-	590,581	55,912	-	-	-	13,759,533
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	1,079,091	22,675	-	233,164	651,649	152,251	-	-	2,138,830
15 Student Services	2,410,352	10,644	-	116,150	6,511	-	-	-	2,543,657
16 Institutional Support	1,756,087	12,668	-	1,087,678	2,500	-	-	-	2,858,933
17 Operation. & Maintenance. of Plant	1,092,254	-	946,000	1,062,370	50,791	-	-	-	3,151,415
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	40,303	-	40,303
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>19,368,992</b>	<b>127,819</b>	<b>946,000</b>	<b>3,089,943</b>	<b>767,363</b>	<b>152,251</b>	<b>40,303</b>	-	<b>24,492,671</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>19,368,992</b>	<b>127,819</b>		<b>4,035,943</b>		<b>919,614</b>	<b>40,303</b>	-	<b>24,492,671</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>2,613,755</b>	<b>358,757</b>	-	<b>9,933,115</b>	<b>5,374,881</b>	-	<b>9,244,528</b>	-	<b>27,525,036</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
<b>Entry into CORE E&amp;G Part II</b>	<b>2,613,755</b>	<b>358,757</b>		<b>9,933,115</b>		<b>5,374,881</b>	<b>9,244,528</b>	-	<b>27,525,036</b>
<b>Total Allotment</b>	<b>21,982,747</b>	<b>486,576</b>	<b>946,000</b>	<b>13,023,058</b>	<b>6,142,244</b>	<b>152,251</b>	<b>9,284,831</b>	-	<b>52,017,707</b>

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
											-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	24,492,671
<b>21 Entry into CORE E&amp;G Part II</b>	27,525,036
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>52,017,707</b>

Oklahoma State Regents for Higher Education

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

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>015</b>		<b>Oklahoma City</b>
<b>Date Submitted:</b>	<b>June 30, 2016</b>	<b>President: ----&gt;</b>	<b>V. Burns Hargis</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 540000</b>	
295	90	00001	\$	1,500,000
340	90	00001	\$	-
450	90	00001	\$	4,300,000
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>5,800,000</b>