

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

**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	<b>01500</b>	<b>Date Submitted:</b>	<b>June 28, 2018</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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	14,057,800	53.5%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,947,692	7.4%
15	Student Services	3,015,542	11.5%
16	Institutional Support	3,449,503	13.1%
17	Operation and Maintenance of Plant	2,770,880	10.6%
18	Scholarships and Fellowships	1,017,366	3.9%
	<b>Total Expenditures by Activity/Function:</b>	<b>26,258,783</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2018-2019 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	17,072,980	65.0%
<b>290</b>	State Appropriated Funds - Operations Budget	8,829,878	33.6%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	355,925	1.4%
			0.0%
	<b>Total Expenditures by Fund:</b>	<b>26,258,783</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

**Summary of Educational and General 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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	13,750,763	
	Vocational/Technical Instruction	-	
	Community Education	7,000	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	300,037	
	<b>Total Instruction:</b>	<b>14,057,800</b>	<b>53.5%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>-</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>-</b>	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	484,158	
	Museums and Galleries	-	
	Educational Media Services	1,463,334	
	Ancillary Support/Organized Activities	-	
	Academic Administration	200	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	<b>1,947,692</b>	<b>7.4%</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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	355,646	
	Social and Cultural Development	-	
	Counseling and Career Guidance	881,156	
	Financial Aid Administration	511,867	
	Student Admissions	283,112	
	Student Records	492,478	
	Student Health Services	-	
	Student Services Information Technology	491,283	
	<b>Total Student Services:</b>	<b>3,015,542</b>	<b>11.5%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	637,239	
	Fiscal Operations	684,394	
	General Administration	1,165,363	
	Public Relations/Development	738,111	
	Administrative Information Technology	224,396	
		<b>Total Institutional Support:</b>	<b>3,449,503</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	565,496	
	Building Maintenance	443,153	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	221,244	
	Major Repairs and Renovations	-	
	Safety & Security	453,979	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	<b>Total Operation and Maintenance of Plant:</b>	<b>2,770,880</b>	<b>10.6%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	65,000	
	Fellowships	-	
	Resident Tuition Waivers	952,366	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>1,017,366</b>	<b>3.9%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>26,258,783</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**  
**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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	7,819,706	29.8%
1b	Professional Salaries	3,005,470	11.4%
1c	Other Salaries and Wages	3,987,438	15.2%
1d	Fringe Benefits	5,303,167	20.2%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>20,115,781</b>	<b>76.6%</b>
2	Travel	152,224	0.6%
3	Utilities	936,000	3.6%
4	Supplies and Other Operating Expenses *	3,295,585	12.6%
5	Property, Furniture and Equipment	578,656	2.2%
6	Library Books and Periodicals	163,171	0.6%
7	Scholarships and Other Assistance	1,017,366	3.9%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>26,258,783</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**

**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>FY2018-2019 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2018 (Cash Basis)</b>	<b>9,500,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)</b>	<b>9,500,000</b>	<a href="#">&lt;-Formula</a>	
<b>4. Projected FY2019 Receipts:</b>			
State Appropriated Funds - For Operations	8,829,878	34.3%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	355,925	1.4%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	12,206,500	47.4%	
Nonresident Tuition (includes tuition waivers)	885,000	3.4%	
Student Fees - Mandatory and Academic Service Fees	2,181,000	8.5%	
Gifts, Endowments and Bequests	-	0.0%	
Other Grants, Contracts and Reimbursements	700,000	2.7%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	600,480	2.3%	
<b>5. Total Projected FY2019 Receipts</b>	<b>25,758,783</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>35,258,783</b>	<a href="#">&lt;-Formula</a>	
<b>7. Less Budgeted Expenditures for FY2019 Operations</b>	<b>26,258,783</b>	<a href="#">&lt;-Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)</b>	<b>9,000,000</b>	<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	1,430,000	1,303,000	2,733,000
Academic Service Fees	751,000	816,444	1,567,444
<b>Total Student Fees</b>	<b>2,181,000</b>	<b>2,119,444</b>	<b>4,300,444</b>
<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 - FY2018-2019**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

Institution Name:	Oklahoma City	Percentage Requirements	Amount	Percentage
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2018 Budget Request</b>		500,000	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2019		26,258,783	100.00%
B.	Projected Reserves at June 30, 2019		9,000,000	34.27%
<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%	2,188,144	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		2,188,144	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		6,811,856	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves	9,000,000
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**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.	2,188,144	OSRHE 1/12th
2		-	Accreditation
3		-	Campus Safety
4	Per OSUOKC master plan, the student center and west education centers are due for renovations. Also, the Annex building needs to be remodeled on the inside to complete that project.	3,811,856	Renovation
5	Per OSUOKC master plan, the next projects to be considered for the campus are a mid campus student center and classroom building.	3,000,000	Capitol Projects
6		-	Equip & Technology
7		-	CCA
8		-	Other Purposes
	<b>Total Priorities for Use of Reserves</b>	<b>9,000,000</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 - FY2018-2019**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored 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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 885,378	3.2%
	Research	-	0.0%
	Public Service	25,440,500	92.9%
	Academic Support	-	0.0%
	Student Services	1,072,654	3.9%
	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>\$ 27,398,532</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2018-2019 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 27,398,532	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 27,398,532</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**  
**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>FY2018-2019 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 97,059	0.4%
1b	Professional Salaries	1,744,214	6.4%
1c	Other Salaries and Wages	181,491	0.7%
1d	Fringe Benefits	957,399	3.5%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 2,980,163</b>	<b>10.9%</b>
2	Travel	80,225	0.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	23,765,520	86.7%
5	Property, Furniture and Equipment	199,944	0.7%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	372,680	1.4%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 27,398,532</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2018-2019**

**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	FY2018-2019 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2018 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2019:</b>			
Department of Agriculture	270,000	1.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,092,654	4.0%	
Department of Energy	-	0.0%	
Department of Health and Human Services	378,976	1.4%	
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	25,170,000	91.9%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	-	0.0%	
Other Non-Federal Sources	12,500	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	474,402	1.7%	
<b>5. Total Projected FY2019 Receipts</b>	\$ <b>27,398,532</b>	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>27,398,532</b>		
<b>7. Less Budgeted Expenditures for FY2019 Operations</b>	\$ <b>27,398,532</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2018 (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 FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01500	Date Submitted:	June 28, 2018
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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	13,245,010	92,098	-	663,960	56,732	-	-	-	14,057,800
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	928,200	25,808	-	387,513	443,000	163,171	-	-	1,947,692
15 Student Services	2,883,757	12,300	-	107,854	11,631	-	-	-	3,015,542
16 Institutional Support	2,016,448	12,518	-	1,417,287	3,250	-	-	-	3,449,503
17 Operation. & Maintenance. of Plant	1,042,366	9,500	936,000	718,971	64,043	-	-	-	2,770,880
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	65,000	-	65,000
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>20,115,781</b>	<b>152,224</b>	<b>936,000</b>	<b>3,295,585</b>	<b>578,656</b>	<b>163,171</b>	<b>65,000</b>	<b>-</b>	<b>25,306,417</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>20,115,781</b>	<b>152,224</b>		<b>4,231,585</b>		<b>741,827</b>	<b>65,000</b>	<b>-</b>	<b>25,306,417</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>2,980,163</b>	<b>80,225</b>	<b>-</b>	<b>23,765,520</b>	<b>199,944</b>	<b>-</b>	<b>372,680</b>	<b>-</b>	<b>27,398,532</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>2,980,163</b>	<b>80,225</b>		<b>23,765,520</b>		<b>199,944</b>	<b>372,680</b>	<b>-</b>	<b>27,398,532</b>
<b>Total Allotment</b>	<b>23,095,944</b>	<b>232,449</b>	<b>936,000</b>	<b>27,061,105</b>	<b>778,600</b>	<b>163,171</b>	<b>437,680</b>	<b>-</b>	<b>52,704,949</b>

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
Fund 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	25,306,417
21 Entry into CORE E&G Part II	27,398,532
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
<b>Total Allotment</b>	<b>52,704,949</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2018-2019**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>01500</b>		<b>Oklahoma City</b>
<b>Date Submitted:</b>	<b>June 28, 2018</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 5400000</b>	
295	90	00001	\$	1,100,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
<b>Other Funds -- Please List:</b>				
495	90	00001	\$	100,000
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
<b>TOTAL</b>			<b>\$</b>	<b>1,200,000</b>