

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

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

| | | | |
|--------------------------|------------------------|------------------------|----------------------|
| Agency # | 016 | Date Submitted: | June 26, 2014 |
| Institution Name: | Tulsa | | |
| President: | V. Burns Hargis | | |

| EXPENDITURES BY ACTIVITY/FUNCTION | | | |
|--|---|---------------------------|-------------------------|
| Activity Number | Activity/Function | FY2014-2015 Amount | Percent of Total |
| | Educational & General Budget - Part I: | | |
| 11 | Instruction | \$ 12,172,762 | 52.0% |
| 12 | Research | 1,037,739 | 4.4% |
| 13 | Public Service | 111,691 | 0.5% |
| 14 | Academic Support | 1,919,715 | 8.2% |
| 15 | Student Services | 2,065,279 | 8.8% |
| 16 | Institutional Support | 2,657,052 | 11.4% |
| 17 | Operation and Maintenance of Plant | 3,185,254 | 13.6% |
| 18 | Scholarships and Fellowships | 250,000 | 1.1% |
| | Total Expenditures by Activity/Function: | \$ 23,399,492 | 100.0% |

| FUNDING | | | |
|--------------------|---|---------------------------|-------------------------|
| Fund Number | Fund Name | FY2014-2015 Amount | Percent of Total |
| | E&G Operating Revolving Fund: | | |
| 290 | Revolving Funds | \$ 12,104,343 | 51.7% |
| 290 | State Appropriated Funds - Operations Budget | 11,295,149 | 48.3% |
| 290 | State Appropriated Funds - Grants, Contracts and Reimbursements | - | 0.0% |
| | | - | 0.0% |
| | Total Expenditures by Fund: | \$ 23,399,492 | 100.0% |

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

| | |
|--------------------------|--------------|
| Institution Name: | Tulsa |
|--------------------------|--------------|

| EXPENDITURES BY ACTIVITY/FUNCTION | | | |
|--|---|---------------------------|-------------------------|
| Activity Number | Activity/Function | FY2014-2015 Amount | Percent of Total |
| 11 | Educational & General Budget - Part I: | | |
| | Instruction | | |
| | General Academic Instruction | 11,186,902 | |
| | Vocational/Technical Instruction | - | |
| | Community Education | 204,428 | |
| | Preparatory/Remedial Instruction | - | |
| | Instructional Information Technology | 781,432 | |
| | Total Instruction: | 12,172,762 | 52.0% |
| 12 | Research | | |
| | Institutes and Research Centers | - | |
| | Individual and Project Research | 1,037,739 | |
| | Research Information Technology | - | |
| | Total Research: | 1,037,739 | 4.4% |
| 13 | Public Service | | |
| | Community Service | 100,839 | |
| | Cooperative Extension Service | - | |
| | Public Broadcasting Services | - | |
| | Public Service Information Technology | 10,852 | |
| | Total Public Service: | 111,691 | 0.5% |
| 14 | Academic Support | | |
| | Libraries | 1,459,660 | |
| | Museums and Galleries | - | |
| | Educational Media Services | - | |
| | Ancillary Support/Organized Activities | - | |
| | Academic Administration | 375,035 | |
| | Academic Personnel Development | - | |
| | Course and Curriculum Development | - | |
| | Academic Support Information Technology | 85,020 | |
| | Total Academic Support: | 1,919,715 | 8.2% |

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

Institution Name:

Tulsa

| EXPENDITURES BY ACTIVITY/FUNCTION | | | |
|--|--|---------------------------|-------------------------|
| Activity Number | Activity/Function | FY2014-2015 Amount | Percent of Total |
| 15 | Student Services | | |
| | Student Services Administration | 367,697 | |
| | Social and Cultural Development | - | |
| | Counseling and Career Guidance | 613,802 | |
| | Financial Aid Administration | - | |
| | Student Admissions | 1,023,781 | |
| | Student Records | - | |
| | Student Health Services | - | |
| | Student Services Information Technology | 59,999 | |
| | Total Student Services: | 2,065,279 | 8.8% |
| 16 | Institutional Support | | |
| | Executive Management | 1,201,480 | |
| | Fiscal Operations | 295,806 | |
| | General Administration | 193,880 | |
| | Public Relations/Development | 900,792 | |
| | Administrative Information Technology | 65,094 | |
| | Total Institutional Support: | 2,657,052 | 11.4% |
| 17 | Operation and Maintenance of Plant | | |
| | Physical Plant Administration | 382,407 | |
| | Building Maintenance | 1,170,325 | |
| | Custodial Services | - | |
| | Utilities | 610,161 | |
| | Landscape and Grounds Maintenance | 100,000 | |
| | Major Repairs and Renovations | - | |
| | Safety & Security | 762,854 | |
| | Logistical Services | 135,533 | |
| Operation & Maintenance Information Technology | 23,974 | | |
| | Total Operation and Maintenance of Plant: | 3,185,254 | 13.6% |
| 18 | Scholarships and Fellowships | | |
| | Scholarships | - | |
| | Fellowships | - | |
| | Resident Tuition Waivers | 250,000 | |
| | Nonresident Tuition Waivers | - | |
| | Total Scholarships and Fellowships: | 250,000 | 1.1% |
| | Total Expenditures by Activity/Function: | 23,399,492 | 100.0% |

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

| | |
|---------------------|--------------|
| Institution: | Tulsa |
|---------------------|--------------|

| EXPENDITURES BY OBJECT | | | |
|-------------------------------|---|---------------------------|-------------------------|
| Object Number | Object of Expenditure | FY2014-2015 Amount | Percent of Total |
| 1 | Personnel Services: | | |
| 1a | Teaching Salaries | \$ 5,787,792 | 24.7% |
| 1b | Professional Salaries | 4,039,628 | 17.3% |
| 1c | Other Salaries and Wages | 2,152,123 | 9.2% |
| 1d | Fringe Benefits | 5,055,317 | 21.6% |
| 1e | Professional Services | - | 0.0% |
| | Total Personnel Service | \$ 17,034,860 | 72.8% |
| 2 | Travel | 184,384 | 0.8% |
| 3 | Utilities | 489,502 | 2.1% |
| 4 | Supplies and Other Operating Expenses * | 4,810,400 | 20.6% |
| 5 | Property, Furniture and Equipment | 252,346 | 1.1% |
| 6 | Library Books and Periodicals | 378,000 | 1.6% |
| 7 | Scholarships and Other Assistance | 250,000 | 1.1% |
| 8 | Transfer and Other Disbursements ** | - | 0.0% |
| | Total Expenditures by Object | \$ 23,399,492 | 100.0% |

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C

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

| | | | |
|---|--------------|---------------------------|------------------------------------|
| Institution Name: | Tulsa | | |
| Revenue Description | | FY2014-2015 Amount | Percent of Total |
| 1. Beginning Fund Balance July 1, 2014 | | \$ 3,400,000 | |
| 2. Expenditures for Prior Year Obligations | | \$ - | |
| 3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2) | | \$ 3,400,000 | <-Formula |
| 4. Projected FY2015 Receipts: | | | |
| State Appropriated Funds - For Operations | | 11,295,149 | 51.3% |
| State Appropriated Funds - For Grants, Contracts and Reimbursements | | - | 0.0% |
| Federal Appropriations | | - | 0.0% |
| Local Appropriations | | - | 0.0% |
| Resident Tuition (includes tuition waivers) | | 4,849,913 | 22.0% |
| Nonresident Tuition (includes tuition waivers) | | 1,038,592 | 4.7% |
| Student Fees - Mandatory and Academic Service Fees | | 3,516,748 | 16.0% |
| Gifts, Endowments and Bequests | | 561,352 | 2.6% |
| 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 | | 746,757 | 3.4% |
| 5. Total Projected FY2015 Receipts | | \$ 22,008,511 | 100.0% |
| 6. Total Available (line 3 + line 5) | | \$ 25,408,511 | <-Formula |
| 7. Less Budgeted Expenditures for FY2015 Operations | | \$ 23,399,492 | <-Link to Sch A |
| 8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7) | | \$ 2,009,019 | <-Formula |

| | | | |
|---|------------------|-----------------|------------------|
| Schedule C-1 | | | |
| Student Fees | Fund 290 | Fund 700 | Totals |
| Mandatory Fees | 2,500,644 | 720,931 | 3,221,575 |
| Academic Service Fees | 1,016,104 | - | 1,016,104 |
| Total Student Fees | 3,516,748 | 720,931 | 4,237,679 |
| Difference Between Student Fees in cells B23 and C40 | - | N/A | N/A |

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

| Institution Name: | Tulsa | Percentage Requirements | Amount | Percentage |
|--------------------------|---|--------------------------------|------------------------|-------------------------------|
| 1 | Amount of Cash Flow Reserves Used in the FY2015 Budget Request | | 1,390,981 | |
| 2 | Budgeted Amounts from Schedule C: | | | |
| A. | Budgeted expenditures for FY2015 | | 23,399,492 | 100.00% |
| B. | Projected Reserves at June 30, 2015 | | 2,009,019 | 8.59% |
| 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% | 1,949,880 | 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 | | 1,949,880 | 100.00% |
| D. | Amount of Projected Reserves After Cash Flow Requirements are Met | | 59,139 | |
| 4 | Institution's Priorities for the Use of the Projected Reserves | | | |

B. Amount of Reserves 2,009,019

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 | State Regents Cash Flow Target at 8.3% | 1,949,880 | OSRHE 1/12th |
| 2 | | | Accreditation |
| 3 | | | Campus Safety |
| 4 | | | Renovation |
| 5 | | | Capitol Projects |
| 6 | | | Equip & Technology |
| 7 | | | CCA |
| 8 | The difference in 8.3% cash flow target of reserve will be used as security in fiscal year 2016. | 59,139 | Other Purposes |
| | Total Priorities for Use of Reserves | 2,009,019 | - |

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 - FY2014-2015
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

| | |
|--------------------------|--------------|
| Institution Name: | Tulsa |
|--------------------------|--------------|

| EXPENDITURES BY ACTIVITY/FUNCTION | | | |
|--|--|---------------------------|-------------------------|
| Activity Number | Activity/Function | FY2014-2015 Amount | Percent of Total |
| 21 | Educational & General Budget - Part II: | | |
| | Instruction | \$ - | 0.0% |
| | Research | 50,000 | 66.7% |
| | Public Service | - | 0.0% |
| | Academic Support | - | 0.0% |
| | Student Services | - | 0.0% |
| | Institutional Support | - | 0.0% |
| | Operation and Maintenance of Plant | - | 0.0% |
| | Scholarships and Fellowships | 25,000 | 33.3% |
| | Total E&G Part II: | \$ 75,000 | 100.0% |

| FUNDING | | | |
|--------------------|------------------------------------|---------------------------|-------------------------|
| Fund Number | Fund Name | FY2014-2015 Amount | Percent of Total |
| 430 | Agency Relationship Fund | \$ 75,000 | 100.0% |
| | Total Expenditures by Fund: | \$ 75,000 | 100.0% |

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

| | |
|---------------------|--------------|
| Institution: | Tulsa |
|---------------------|--------------|

| EXPENDITURES BY OBJECT | | | |
|-------------------------------|---------------------------------------|---------------------------|-------------------------|
| Object Number | Object of Expenditure | FY2014-2015 Amount | Percent of Total |
| 1 | Personnel Services: | | |
| 1a | Teaching Salaries | \$ - | 0.0% |
| 1b | Professional Salaries | - | 0.0% |
| 1c | Other Salaries and Wages | - | 0.0% |
| 1d | Fringe Benefits | - | 0.0% |
| 1e | Professional Services | - | 0.0% |
| | Total Personnel Services | \$ - | 0.0% |
| 2 | Travel | - | 0.0% |
| 3 | Utilities | - | 0.0% |
| 4 | Supplies and Other Operating Expenses | - | 0.0% |
| 5 | Property, Furniture and Equipment | - | 0.0% |
| 6 | Library Books and Periodicals | - | 0.0% |
| 7 | Scholarships and Other Assistance | 25,000 | 33.3% |
| 8 | Transfer and Other Disbursements | 50,000 | 66.7% |
| | Total Expenditures by Object | \$ 75,000 | 100.0% |

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

| Institution: | | Tulsa | |
|---|--------------------|------------------|--|
| Receipt Description | FY2014-2015 Amount | Percent of Total | |
| 1. Beginning Fund Balance July 1, 2014 | \$ - | | |
| 2. Expenditures for Prior Year Obligations | \$ - | | |
| 3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2) | \$ - | | |
| 4. Projected Receipts FY2015: | | | |
| Department of Agriculture | - | 0.0% | |
| Department of Commerce | - | 0.0% | |
| Department of Defense | - | 0.0% | |
| Department of Education | 25,000 | 33.3% | |
| Department of Energy | - | 0.0% | |
| Department of Health and Human Services | - | 0.0% | |
| 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 | 30,000 | 40.0% | |
| City and County Government | - | 0.0% | |
| Commercial and Commercial Related | - | 0.0% | |
| Foundations | 20,000 | 26.7% | |
| Other Non-Federal Sources | - | 0.0% | |
| Other Universities and Colleges | - | 0.0% | |
| State of Oklahoma | - | 0.0% | |
| 5. Total Projected FY2015 Receipts | \$ 75,000 | 100.0% | |
| 6. Total Available (line 3 + line 5) | \$ 75,000 | | |
| 7. Less Budgeted Expenditures for FY2015 Operations | \$ 75,000 | | |
| 8. Projected Unobligated Reserve Balance June 30, 2015 (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 FY2014-2015

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 016 Date Submitted: June 26, 2014
Institution Name: Tulsa 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 | 10,436,364 | 55,525 | - | 1,597,710 | 83,163 | - | - | - | 12,172,762 |
| 12 Research | 512,439 | 4,000 | - | 521,300 | - | - | - | - | 1,037,739 |
| 13 Public Service | 80,641 | 3,357 | - | 25,206 | 2,487 | - | - | - | 111,691 |
| 14 Academic Support | 1,244,666 | 42,710 | - | 237,120 | 17,219 | 378,000 | - | - | 1,919,715 |
| 15 Student Services | 1,890,686 | 27,100 | - | 142,687 | 4,806 | - | - | - | 2,065,279 |
| 16 Institutional Support | 1,527,433 | 34,720 | - | 1,087,432 | 7,467 | - | - | - | 2,657,052 |
| 17 Operation. & Maintenance. of Plant | 1,342,631 | 16,972 | 489,502 | 1,198,945 | 137,204 | - | - | - | 3,185,254 |
| 18 Scholarships (Net of Tuition Waivers) | - | - | - | - | - | - | - | - | - |
| 11 Total E&G Part I - Fund 290 | 17,034,860 | 184,384 | 489,502 | 4,810,400 | 252,346 | 378,000 | - | - | 23,149,492 |
| Entry into CORE E&G Part I - Fund 290 | 17,034,860 | 184,384 | | 5,299,902 | | 630,346 | - | - | 23,149,492 |
| 21 Total E&G Part II <i>Cells linked to Sch. B-II--></i> | - | - | - | - | - | - | 25,000 | 50,000 | 75,000 |
| Entry into CORE E&G Part II | - | - | | - | | - | 25,000 | 50,000 | 75,000 |
| Total Allotment | 17,034,860 | 184,384 | 489,502 | 4,810,400 | 252,346 | 378,000 | 25,000 | 50,000 | 23,224,492 |

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 |
|--------------|--------------|------------------|--------------------|--------|-----------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------|
| | | | - | - | - | - | - | - | - | - | - |

| | |
|---|-------------------|
| 11 Entry into CORE E&G Part I - Fund 290 | 23,149,492 |
| 21 Entry into CORE E&G Part II | 75,000 |
| G Entry into CORE Fund 700 | - |
| Total Allotment | 23,224,492 |

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2014-15**

**Schedule H
Various Funds by Institution**

| | | | |
|---------------------------------------|----------------------|----------------------------|------------------------|
| Institution Agency # and Name: | 016 | | Tulsa |
| Date Submitted: | June 26, 2014 | President: ----> | V. Burns Hargis |

| Fund No. | Activity No. | Sub-Activity No. | Total Budgeted Amount -- Account 400000 | |
|------------------------------------|---------------------|-------------------------|--|------------------|
| 295 | 90 | 00001 | \$ | 2,000,000 |
| 340 | 90 | 00001 | \$ | - |
| 450 | 90 | 00001 | \$ | - |
| 600 | 90 | 00001 | \$ | - |
| 650 | 90 | 00001 | \$ | - |
| Other Funds -- Please List: | | | | |
| 293 | 90 | 00001 | \$ | - |
| 486 | 90 | 00001 | \$ | - |
| 495 | 90 | 00001 | \$ | - |
| 490 | 90 | 00001 | \$ | - |
| TOTAL | | | \$ | 2,000,000 |