

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 #	016	Date Submitted:	June 25, 2015
Institution Name:	Tulsa		
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	\$ 11,932,745	52.1%
12	Research	1,115,673	4.9%
13	Public Service	111,467	0.5%
14	Academic Support	1,969,011	8.6%
15	Student Services	1,951,502	8.5%
16	Institutional Support	2,810,662	12.3%
17	Operation and Maintenance of Plant	2,784,245	12.2%
18	Scholarships and Fellowships	225,000	1.0%
	Total Expenditures by Activity/Function:	\$ 22,900,305	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 12,000,486	52.4%
290	State Appropriated Funds - Operations Budget	10,899,819	47.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
		-	0.0%
	Total Expenditures by Fund:	\$ 22,900,305	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:	Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	10,992,797	
	Vocational/Technical Instruction	-	
	Community Education	204,367	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	735,581	
	Total Instruction:	11,932,745	52.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	1,115,673	
	Research Information Technology	-	
	Total Research:	1,115,673	4.9%
13	Public Service		
	Community Service	101,175	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	10,292	
	Total Public Service:	111,467	0.5%
14	Academic Support		
	Libraries	1,488,598	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	398,513	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	81,900	
		Total Academic Support:	1,969,011

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

Institution Name:

Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
15	Student Services		
	Student Services Administration	381,257	
	Social and Cultural Development	-	
	Counseling and Career Guidance	569,753	
	Financial Aid Administration	-	
	Student Admissions	942,999	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	57,493	
	Total Student Services:	1,951,502	8.5%
16	Institutional Support		
	Executive Management	1,333,174	
	Fiscal Operations	316,986	
	General Administration	173,179	
	Public Relations/Development	928,996	
	Administrative Information Technology	58,327	
		Total Institutional Support:	2,810,662
17	Operation and Maintenance of Plant		
	Physical Plant Administration	386,766	
	Building Maintenance	1,168,244	
	Custodial Services	-	
	Utilities	586,625	
	Landscape and Grounds Maintenance	100,000	
	Major Repairs and Renovations	-	
	Safety & Security	486,545	
	Logistical Services	32,994	
	Operation & Maintenance Information Technology	23,071	
	Total Operation and Maintenance of Plant:	2,784,245	12.2%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	225,000	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	225,000
	Total Expenditures by Activity/Function:	22,900,305	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:	Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 6,589,134	28.8%
1b	Professional Salaries	4,328,127	18.9%
1c	Other Salaries and Wages	2,061,457	9.0%
1d	Fringe Benefits	3,997,048	17.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 16,975,766	74.1%
2	Travel	187,440	0.8%
3	Utilities	489,502	2.1%
4	Supplies and Other Operating Expenses	4,392,251	19.2%
5	Property, Furniture and Equipment	252,346	1.1%
6	Library Books and Periodicals	378,000	1.7%
7	Scholarships and Other Assistance	225,000	1.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 22,900,305	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:		Tulsa	
Revenue Description		FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015		\$ 2,754,994	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)		\$ 2,754,994	<<-Formula
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations		10,899,819	50.6%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		4,398,081	20.4%
Nonresident Tuition (includes tuition waivers)		954,044	4.4%
Student Fees - Mandatory and Academic Service Fees		3,663,209	17.0%
Gifts, Endowments and Bequests		646,140	3.0%
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		966,953	4.5%
5. Total Projected FY2016 Receipts		\$ 21,528,246	100.0%
6. Total Available (line 3 + line 5)		\$ 24,283,240	<<-Formula
7. Less Budgeted Expenditures for FY2016 Operations		\$ 22,900,305	<<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)		\$ 1,382,935	<<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,573,600	691,937	3,265,537
Academic Service Fees	1,089,609	-	1,089,609
Total Student Fees	3,663,209	691,937	4,355,146
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:	Tulsa	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2016 Budget Request		1,372,059	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		22,900,305	100.00%
B.	Projected Reserves at June 30, 2016		1,382,935	6.04%
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%	1,908,282	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		1,908,282	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(525,347.42)	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			1,382,935
	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	Use to retain as much of the target 1/12th cash reserve as possible.		1,382,935	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8			-	Other Purposes
	Total Priorities for Use of Reserves		1,382,935	-

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:	Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	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	100.0%
	Total E&G Part II:	\$ 25,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 25,000	100.0%
	Total Expenditures by Fund:	\$ 25,000	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:	Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2015-2016 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	100.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 25,000	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:		Tulsa	
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	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	25,000	100.0%	
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	-	0.0%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	-	0.0%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	-	0.0%	
5. Total Projected FY2016 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2016 Operations	\$ 25,000		
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 #: 016	Date Submitted: June 25, 2015
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	10,473,168	55,525	-	1,320,889	83,163	-	-	-	11,932,745
12 Research	642,673	4,000	-	469,000	-	-	-	-	1,115,673
13 Public Service	80,417	3,357	-	25,206	2,487	-	-	-	111,467
14 Academic Support	1,293,962	42,710	-	237,120	17,219	378,000	-	-	1,969,011
15 Student Services	1,776,909	27,100	-	142,687	4,806	-	-	-	1,951,502
16 Institutional Support	1,632,987	37,776	-	1,132,432	7,467	-	-	-	2,810,662
17 Operation. & Maintenance. of Plant	1,075,650	16,972	489,502	1,064,917	137,204	-	-	-	2,784,245
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	16,975,766	187,440	489,502	4,392,251	252,346	378,000	-	-	22,675,305
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	16,975,766	187,440		4,881,753		630,346	-	-	22,675,305
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	-	-	-	-	-	-	25,000	-	25,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	-	-		-	-	-	25,000	-	25,000
Total Allotment	16,975,766	187,440	489,502	4,392,251	252,346	378,000	25,000	-	22,700,305

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	22,675,305
21 Entry into CORE E&G Part II	25,000
G Entry into CORE Fund 700	-
Total Allotment	22,700,305

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	016		Tulsa
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	1,500,000
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			\$	1,500,000