

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 #	016	Date Submitted:	June 30, 2016
Institution Name:	Tulsa		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 10,244,595	49.7%
12	Research	996,932	4.8%
13	Public Service	108,760	0.5%
14	Academic Support	1,716,156	8.3%
15	Student Services	1,915,618	9.3%
16	Institutional Support	2,547,735	12.4%
17	Operation and Maintenance of Plant	2,885,897	14.0%
18	Scholarships and Fellowships	200,000	1.0%
	Total Expenditures by Activity/Function:	\$ 20,615,693	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 11,454,919	55.6%
290	State Appropriated Funds - Operations Budget	9,160,774	44.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	\$ 20,615,693	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:	Tulsa
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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	9,547,455	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	697,140	
	Total Instruction:	10,244,595	49.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	996,932	
	Research Information Technology	-	
	Total Research:	996,932	4.8%
13	Public Service		
	Community Service	98,349	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	10,411	
	Total Public Service:	108,760	0.5%
14	Academic Support		
	Libraries	1,271,641	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	366,185	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	78,330	
	Total Academic Support:	1,716,156	8.3%

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

Institution Name:

Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
15	Student Services		
	Student Services Administration	223,526	
	Social and Cultural Development	-	
	Counseling and Career Guidance	533,360	
	Financial Aid Administration	123,756	
	Student Admissions	973,115	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	61,861	
	Total Student Services:	1,915,618	9.3%
16	Institutional Support		
	Executive Management	1,239,234	
	Fiscal Operations	277,682	
	General Administration	159,062	
	Public Relations/Development	815,456	
	Administrative Information Technology	56,301	
	Total Institutional Support:	2,547,735	12.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	452,609	
	Building Maintenance	1,174,911	
	Custodial Services	-	
	Utilities	589,154	
	Landscape and Grounds Maintenance	100,000	
	Major Repairs and Renovations	-	
	Safety & Security	514,216	
	Logistical Services	32,760	
Operation & Maintenance Information Technology	22,247		
	Total Operation and Maintenance of Plant:	2,885,897	14.0%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	200,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	200,000	1.0%
	Total Expenditures by Activity/Function:	20,615,693	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:	Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 6,000,780	29.1%
1b	Professional Salaries	3,846,081	18.7%
1c	Other Salaries and Wages	2,169,719	10.5%
1d	Fringe Benefits	3,647,145	17.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 15,663,725	76.0%
2	Travel	85,931	0.4%
3	Utilities	489,000	2.4%
4	Supplies and Other Operating Expenses *	3,426,392	16.6%
5	Property, Furniture and Equipment	412,645	2.0%
6	Library Books and Periodicals	338,000	1.6%
7	Scholarships and Other Assistance	200,000	1.0%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 20,615,693	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:		Tulsa	
Revenue Description		FY2016-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)		\$ 1,535,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)		\$ 1,535,000	<<-Formula
4. Projected FY2017 Receipts:			
State Appropriated Funds - For Operations		9,160,774	45.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		5,054,615	25.2%
Nonresident Tuition (includes tuition waivers)		936,563	4.7%
Student Fees - Mandatory and Academic Service Fees		3,404,673	17.0%
Gifts, Endowments and Bequests		600,612	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		902,124	4.5%
5. Total Projected FY2017 Receipts		\$ 20,059,361	100.0%
6. Total Available (line 3 + line 5)		\$ 21,594,361	<<-Formula
7. Less Budgeted Expenditures for FY2017 Operations		\$ 20,615,693	<<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)		\$ 978,668	<<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,396,291	779,715	3,176,006
Academic Service Fees	1,008,382	-	1,008,382
Total Student Fees	3,404,673	779,715	4,184,388
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:	Tulsa	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2017 Budget Request		556,332	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2017		20,615,693	100.00%
B.	Projected Reserves at June 30, 2017		978,668	4.75%
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%	1,717,906	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		1,717,906	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(739,238)	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			978,668
	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 9.3% (1/12th)		1,717,906	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		1,717,906	(739,237.70)

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:	Tulsa
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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	\$ -	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	FY2016-2017 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 - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	-	0.0%
1c	Other Salaries and Wages	25,000	100.0%
1d	Fringe Benefits	-	0.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 25,000	100.0%
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	-	0.0%
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 - 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:		Tulsa	
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	-	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 FY2017 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2017 Operations	\$ 25,000		
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 #: 016 Date Submitted: June 30, 2016
 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	9,334,103	19,870	-	723,534	167,088	-	-	-	10,244,595
12 Research	821,555	-	-	175,377	-	-	-	-	996,932
13 Public Service	79,138	1,679	-	21,799	6,144	-	-	-	108,760
14 Academic Support	1,064,961	21,356	-	256,620	35,219	338,000	-	-	1,716,156
15 Student Services	1,758,540	16,551	-	126,021	14,506	-	-	-	1,915,618
16 Institutional Support	1,503,887	18,389	-	1,006,976	18,483	-	-	-	2,547,735
17 Operation. & Maintenance. of Plant	1,101,541	8,086	489,000	1,116,065	171,205	-	-	-	2,885,897
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	15,663,725	85,931	489,000	3,426,392	412,645	338,000	-	-	20,415,693
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	15,663,725	85,931		3,915,392		750,645	-	-	20,415,693
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	15,688,725	85,931	489,000	3,426,392	412,645	338,000	-	-	20,440,693

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	20,415,693
21 Entry into CORE E&G Part II	25,000
G Entry into CORE Fund 700	-
Total Allotment	20,440,693

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	016		Tulsa
Date Submitted:	June 30, 2016	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
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