

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

**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	<b>016</b>	<b>Date Submitted:</b>	<b>June 29, 2017</b>
<b>Institution Name:</b>	<b>Tulsa</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	10,116,528	51.6%
12	Research	748,786	3.8%
13	Public Service	106,465	0.5%
14	Academic Support	1,638,263	8.4%
15	Student Services	1,932,224	9.9%
16	Institutional Support	2,137,319	10.9%
17	Operation and Maintenance of Plant	2,772,597	14.1%
18	Scholarships and Fellowships	150,000	0.8%
	<b>Total Expenditures by Activity/Function:</b>	<b>19,602,182</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	10,998,546	56.1%
<b>290</b>	State Appropriated Funds - Operations Budget	8,603,636	43.9%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	<b>Total Expenditures by Fund:</b>	<b>19,602,182</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

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

<b>Institution Name:</b>	<b>Tulsa</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	9,390,627	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	725,901	
	<b>Total Instruction:</b>	<b>10,116,528</b>	<b>51.6%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	748,786	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>748,786</b>	<b>3.8%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	96,054	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	10,411	
	<b>Total Public Service:</b>	<b>106,465</b>	<b>0.5%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	1,171,982	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	386,982	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	79,299	
		<b>Total Academic Support:</b>	<b>1,638,263</b>

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

Institution Name:

**Tulsa**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	237,142	
	Social and Cultural Development	-	
	Counseling and Career Guidance	566,179	
	Financial Aid Administration	122,066	
	Student Admissions	944,007	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	62,830	
	<b>Total Student Services:</b>	<b>1,932,224</b>	<b>9.9%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	1,141,015	
	Fiscal Operations	257,368	
	General Administration	166,814	
	Public Relations/Development	515,175	
	Administrative Information Technology	56,947	
	<b>Total Institutional Support:</b>	<b>2,137,319</b>	<b>10.9%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	376,878	
	Building Maintenance	1,166,218	
	Custodial Services	-	
	Utilities	593,070	
	Landscape and Grounds Maintenance	60,000	
	Major Repairs and Renovations	-	
	Safety & Security	523,181	
	Logistical Services	31,574	
Operation & Maintenance Information Technology	21,676		
	<b>Total Operation and Maintenance of Plant:</b>	<b>2,772,597</b>	<b>14.1%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	150,000	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>150,000</b>	<b>0.8%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>19,602,182</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Tulsa</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	6,221,552	31.7%
1b	Professional Salaries	3,509,554	17.9%
1c	Other Salaries and Wages	2,491,441	12.7%
1d	Fringe Benefits	2,875,463	14.7%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>15,098,010</b>	<b>77.0%</b>
2	Travel	79,697	0.4%
3	Utilities	483,868	2.5%
4	Supplies and Other Operating Expenses *	3,023,162	15.4%
5	Property, Furniture and Equipment	429,445	2.2%
6	Library Books and Periodicals	338,000	1.7%
7	Scholarships and Other Assistance	150,000	0.8%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>19,602,182</b>	<b>100.0%</b>

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

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

<b>Institution Name:</b>	<b>Tulsa</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2018 Budget Request</b>		709,028	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2018		19,602,182	100.00%
B.	Projected Reserves at June 30, 2018		1,022,972	5.22%
<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%	1,633,450	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		1,633,450	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(610,478)	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			1,022,972
	<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			1,633,450	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		1,633,450	(610,477.83)

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 - FY2017-2018  
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Tulsa	
Revenue Description	FY2017-2018 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2017 (Cash Basis)</b>	<b>1,732,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)</b>	<b>1,732,000</b>	<a href="#">&lt;-Formula</a>	
<b>4. Projected FY2018 Receipts:</b>			
State Appropriated Funds - For Operations	8,603,636	45.5%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,701,036	24.9%	
Nonresident Tuition (includes tuition waivers)	815,755	4.3%	
Student Fees - Mandatory and Academic Service Fees	3,611,549	19.1%	
Gifts, Endowments and Bequests	247,276	1.3%	
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	913,902	4.8%	
<b>5. Total Projected FY2018 Receipts</b>	<b>18,893,154</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>20,625,154</b>	<a href="#">&lt;-Formula</a>	
<b>7. Less Budgeted Expenditures for FY2018 Operations</b>	<b>19,602,182</b>	<a href="#">&lt;-Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2018 (line 6 - line 7)</b>	<b>1,022,972</b>	<a href="#">&lt;-Formula</a>	

Schedule C-1	Fund 290	Fund 700	Totals
<b>Student Fees</b>			
Mandatory Fees	2,418,889	656,471	3,075,360
Academic Service Fees	1,192,660	-	1,192,660
<b>Total Student Fees</b>	<b>3,611,549</b>	<b>656,471</b>	<b>4,268,020</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 - FY2017-2018**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Tulsa</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2017-2018 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	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	10,000	100.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 10,000</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2017-2018 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 10,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 10,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Tulsa</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>
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%
	<b>Total Personnel Services</b>	<b>\$ -</b>	<b>0.0%</b>
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	10,000	100.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 10,000</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2017-2018**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

Schedule C

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

<b>Institution:</b>		<b>Tulsa</b>	
<b>Receipt Description</b>	<b>FY2017-2018 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2017 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2017 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2018:</b>			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	10,000	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%	
<b>5. Total Projected FY2018 Receipts</b>	\$ <b>10,000</b>	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>10,000</b>		
<b>7. Less Budgeted Expenditures for FY2018 Operations</b>	\$ <b>10,000</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 FY2017-2018**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #: <b>016</b>	Date Submitted: <b>June 29, 2017</b>
Institution Name: <b>Tulsa</b>	Presidents Name: <b>V. Burns Hargis</b>

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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	9,113,408	15,059	-	802,973	185,088	-	-	-	10,116,528
12 Research	435,524	-	-	313,262	-	-	-	-	748,786
13 Public Service	95,626	131	-	5,764	4,944	-	-	-	106,465
14 Academic Support	1,002,668	22,856	-	239,520	35,219	338,000	-	-	1,638,263
15 Student Services	1,775,146	16,551	-	126,021	14,506	-	-	-	1,932,224
16 Institutional Support	1,540,456	17,014	-	561,366	18,483	-	-	-	2,137,319
17 Operation. & Maintenance. of Plant	1,135,182	8,086	483,868	974,256	171,205	-	-	-	2,772,597
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>15,098,010</b>	<b>79,697</b>	<b>483,868</b>	<b>3,023,162</b>	<b>429,445</b>	<b>338,000</b>	<b>-</b>	<b>-</b>	<b>19,452,182</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>15,098,010</b>	<b>79,697</b>		<b>3,507,030</b>		<b>767,445</b>	<b>-</b>	<b>-</b>	<b>19,452,182</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</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>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Total Allotment</b>	<b>15,098,010</b>	<b>79,697</b>	<b>483,868</b>	<b>3,023,162</b>	<b>429,445</b>	<b>338,000</b>	<b>10,000</b>	<b>-</b>	<b>19,462,182</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
Fund 7XX			-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>19,452,182</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>10,000</b>
<b>G Entry into CORE Fund 700</b>	<b>-</b>
<b>G Entry into CORE Fund 789</b>	<b>-</b>
<b>G Entry into CORE Fund 790</b>	<b>-</b>
<b>Total Allotment</b>	<b>19,462,182</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2017-2018**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>016</b>		<b>Tulsa</b>
<b>Date Submitted:</b>	<b>June 29, 2017</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	\$	3,000,000
340	90	00001	\$	-
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
<b>Other Funds -- Please List:</b>				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
<b>TOTAL</b>			<b>\$</b>	<b>3,000,000</b>