

**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

<b>Agency #</b>	<b>016</b>	<b>Date Submitted:</b>	<b>June 26, 2014</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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
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%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 23,399,492</b>	<b>100.0%</b>

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

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	11,186,902	
	Vocational/Technical Instruction	-	
	Community Education	204,428	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	781,432	
	<b>Total Instruction:</b>	<b>12,172,762</b>	<b>52.0%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	1,037,739	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>1,037,739</b>	<b>4.4%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	100,839	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	10,852	
	<b>Total Public Service:</b>	<b>111,691</b>	<b>0.5%</b>
<b>14</b>	<b>Academic Support</b>		
	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	
	<b>Total Academic Support:</b>	<b>1,919,715</b>	<b>8.2%</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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	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	
	<b>Total Student Services:</b>	<b>2,065,279</b>	<b>8.8%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	1,201,480	
	Fiscal Operations	295,806	
	General Administration	193,880	
	Public Relations/Development	900,792	
	Administrative Information Technology	65,094	
	<b>Total Institutional Support:</b>	<b>2,657,052</b>	<b>11.4%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	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		
	<b>Total Operation and Maintenance of Plant:</b>	<b>3,185,254</b>	<b>13.6%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	250,000	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>250,000</b>	<b>1.1%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>23,399,492</b>	<b>100.0%</b>

**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**

<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>FY2014-2015 Amount</b>	<b>Percent of Total</b>
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%
	<b>Total Personnel Service</b>	<b>\$ 17,034,860</b>	<b>72.8%</b>
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%
	<b>Total Expenditures by Object</b>	<b>\$ 23,399,492</b>	<b>100.0%</b>

**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**

<b>Institution Name:</b>	<b>Tulsa</b>		
<b>Revenue Description</b>		<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>1. Beginning Fund Balance July 1, 2014</b>		\$ <b>3,400,000</b>	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)</b>		\$ <b>3,400,000</b>	<a href="#">&lt;-Formula</a>
<b>4. Projected FY2015 Receipts:</b>			
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%
<b>5. Total Projected FY2015 Receipts</b>		\$ <b>22,008,511</b>	<b>100.0%</b>
<b>6. Total Available (line 3 + line 5)</b>		\$ <b>25,408,511</b>	<a href="#">&lt;-Formula</a>
<b>7. Less Budgeted Expenditures for FY2015 Operations</b>		\$ <b>23,399,492</b>	<a href="#">&lt;-Link to Sch A</a>
<b>8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)</b>		\$ <b>2,009,019</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	2,500,644	720,931	3,221,575
Academic Service Fees	1,016,104	-	1,016,104
<b>Total Student Fees</b>	<b>3,516,748</b>	<b>720,931</b>	<b>4,237,679</b>
<b>Difference Between Student Fees in cells B23 and C40</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**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**

<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 FY2015 Budget Request</b>		1,390,981	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2015		23,399,492	100.00%
B.	Projected Reserves at June 30, 2015		2,009,019	8.59%
<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%	1,949,880	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	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

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.

		<b>Amounts</b>	<b>Classification:</b>
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**

<b>Institution Name:</b>	<b>Tulsa</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	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%
	<b>Total E&amp;G Part II:</b>	<b>\$ 75,000</b>	<b>100.0%</b>

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

**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**

<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>FY2014-2015 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	25,000	33.3%
8	Transfer and Other Disbursements	50,000	66.7%
	<b>Total Expenditures by Object</b>	<b>\$ 75,000</b>	<b>100.0%</b>



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	
<b>1. Beginning Fund Balance July 1, 2014</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2015:</b>			
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%	
<b>5. Total Projected FY2015 Receipts</b>	\$ <b>75,000</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>75,000</b>		
<b>7. Less Budgeted Expenditures for FY2015 Operations</b>	\$ <b>75,000</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2015 (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 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
<b>Activity &amp; Sub-Activity/Function:</b>									
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)	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>17,034,860</b>	<b>184,384</b>	<b>489,502</b>	<b>4,810,400</b>	<b>252,346</b>	<b>378,000</b>	-	-	<b>23,149,492</b>
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>17,034,860</b>	<b>184,384</b>		<b>5,299,902</b>		<b>630,346</b>	-	-	<b>23,149,492</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	-	-	-	-	-	-	25,000	50,000	75,000
<b>Entry into CORE E&amp;G Part II</b>	-	-		-		-	25,000	50,000	75,000
<b>Total Allotment</b>	<b>17,034,860</b>	<b>184,384</b>	<b>489,502</b>	<b>4,810,400</b>	<b>252,346</b>	<b>378,000</b>	<b>25,000</b>	<b>50,000</b>	<b>23,224,492</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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	23,149,492
<b>21 Entry into CORE E&amp;G Part II</b>	75,000
<b>G Entry into CORE Fund 700</b>	-
<b>Total Allotment</b>	<b>23,224,492</b>

Oklahoma State Regents for Higher Education

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

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>016</b>		<b>Tulsa</b>
<b>Date Submitted:</b>	<b>June 26, 2014</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 400000</b>	
295	90	00001	\$	2,000,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>2,000,000</b>