

UPBAC FY10 OTO Funds

Item	FY10 Budget	Distributions	Disposition	Reserve Balance
OTO Added Education Costs (Provost)				
Fall Semester Distribution	\$200,000	\$200,000	<i>Sustain distribution</i>	\$0
Spring Semester Distribution	\$100,000	\$100,000	<i>Sustain distribution</i>	\$0
Fall Semester OTO Local Investments				
Provost	\$322,231	\$322,231	<i>Sustain distribution</i>	\$0
VP Student Affairs	\$35,001	\$35,001	<i>Sustain distribution</i>	\$0
President, ITC, Research, A&F and Facilities	\$135,131	\$0	<i>Revert to Reserve</i>	\$135,131
Executive Subtotal	\$492,363	\$357,232		\$135,131
Spring Semester OTO Local Investments				
VP Student Affairs	\$42,001	\$42,001	<i>Sustain distribution</i>	\$0
Pres, ITC, Provost, Res, A&F and Facilities	\$548,836	\$0	<i>Table distribution</i>	\$548,836
Executive Subtotal	\$590,837	\$42,001		\$548,836
OTO University Reserve	\$400,000	\$0	<i>Already in Reserve</i>	\$400,000
OTO Global Investments				
Royall Expansion (Admissions)	\$200,000	\$200,000	<i>Sustain distribution</i>	\$0
Advertising Production (Comm/Pub Aff)	\$50,000	\$0	<i>Table distribution</i>	\$50,000
Retention (SAS & Provost)	\$100,000	\$0	<i>Table distribution</i>	\$100,000
Unified Info System (A&F and ITC)	\$150,000	\$0	<i>Table distribution</i>	\$150,000
New Online Programs (Extended Univ)	\$40,000	\$0	<i>Table distribution</i>	\$40,000
Interdisciplinary Pre-Health Program (L&S)	\$80,000	\$0	<i>Table distribution</i>	\$80,000
Turkish Dual Degree Program (Engr)	\$80,000	\$0	<i>Table distribution</i>	\$80,000
	\$2,483,199	\$899,232		\$1,583,967

Distribution Plan is as approved by UPBAC.