

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

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01600		Date Submitted:	June 28, 2018
Institution Name:	Tulsa			
President:	V. Burns Hargis			

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	10,060,338	51.9%
12	Research	739,935	3.8%
13	Public Service	106,893	0.6%
14	Academic Support	1,616,466	8.3%
15	Student Services	1,786,507	9.2%
16	Institutional Support	2,132,081	11.0%
17	Operation and Maintenance of Plant	2,794,578	14.4%
18	Scholarships and Fellowships	150,000	0.8%
	Total Expenditures by Activity/Function:	19,386,798	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	10,835,645	55.9%
290	State Appropriated Funds - Operations Budget	8,551,153	44.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	19,386,798	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,412,570	
	Vocational/Technical Instruction	-	
	Community Education	22,500	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	625,268	
	Total Instruction:	10,060,338	51.9%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	739,935	
	Research Information Technology	-	
	Total Research:	739,935	3.8%
13	Public Service		
	Community Service	95,052	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	11,841	
	Total Public Service:	106,893	0.6%
14	Academic Support		
	Libraries	1,201,278	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	346,168	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	69,020	
		Total Academic Support:	1,616,466

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

Institution Name:

Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
15	Student Services		
	Student Services Administration	218,326	
	Social and Cultural Development	-	
	Counseling and Career Guidance	595,343	
	Financial Aid Administration	125,372	
	Student Admissions	796,596	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	50,870	
	Total Student Services:	1,786,507	9.2%
16	Institutional Support		
	Executive Management	1,034,349	
	Fiscal Operations	259,944	
	General Administration	159,641	
	Public Relations/Development	626,777	
	Administrative Information Technology	51,370	
		Total Institutional Support:	2,132,081
17	Operation and Maintenance of Plant		
	Physical Plant Administration	377,268	
	Building Maintenance	1,176,182	
	Custodial Services	-	
	Utilities	593,248	
	Landscape and Grounds Maintenance	60,000	
	Major Repairs and Renovations	-	
	Safety & Security	525,898	
	Logistical Services	46,544	
	Operation & Maintenance Information Technology	15,438	
	Total Operation and Maintenance of Plant:	2,794,578	14.4%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	150,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	150,000	0.8%
	Total Expenditures by Activity/Function:	19,386,798	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,816,494	30.0%
1b	Professional Salaries	3,237,545	16.7%
1c	Other Salaries and Wages	2,214,738	11.4%
1d	Fringe Benefits	3,493,114	18.0%
1e	Professional Services	-	0.0%
	Total Personnel Service	14,761,891	76.1%
2	Travel	69,697	0.4%
3	Utilities	483,868	2.5%
4	Supplies and Other Operating Expenses *	3,203,897	16.5%
5	Property, Furniture and Equipment	379,445	2.0%
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%
	Total Expenditures by Object	19,386,798	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Tulsa	
Revenue Description	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	1,600,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	1,600,000	<-Formula	
4. Projected FY2019 Receipts:			
State Appropriated Funds - For Operations	8,551,153	45.2%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,084,932	21.6%	
Nonresident Tuition (includes tuition waivers)	1,348,994	7.1%	
Student Fees - Mandatory and Academic Service Fees	3,677,766	19.5%	
Gifts, Endowments and Bequests	258,109	1.4%	
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	987,353	5.2%	
5. Total Projected FY2019 Receipts	18,908,307	100.0%	
6. Total Available (line 3 + line 5)	20,508,307	<-Formula	
7. Less Budgeted Expenditures for FY2019 Operations	19,386,798	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)	1,121,509	<-Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,205,598	607,260	2,812,858
Academic Service Fees	1,472,168	-	1,472,168
Total Student Fees	3,677,766	607,260	4,285,026
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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 FY2018 Budget Request		478,491	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2019		19,386,798	100.00%
B.	Projected Reserves at June 30, 2019		1,121,509	5.78%
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%	1,615,502	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		1,615,502	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(493,993)	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	1,121,509
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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	Tulsa has less than the required reserve.	1,615,502	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	1,615,502	(493,992.88)

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 - FY2018-2019
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	FY2018-2019 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	FY2018-2019 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 - FY2018-2019
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	FY2018-2019 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 - FY2018-2019

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	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2019:			
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 FY2019 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2019 Operations	\$ 25,000		
8. Projected Unobligated Reserve Balance June 30, 2018 (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 FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01600	Date Submitted:	June 28, 2018
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	8,961,601	15,059	-	948,590	135,088	-	-	-	10,060,338
12 Research	426,673	-	-	313,262	-	-	-	-	739,935
13 Public Service	96,055	131	-	5,763	4,944	-	-	-	106,893
14 Academic Support	1,100,871	12,856	-	129,520	35,219	338,000	-	-	1,616,466
15 Student Services	1,629,429	16,551	-	126,021	14,506	-	-	-	1,786,507
16 Institutional Support	1,390,098	17,014	-	706,486	18,483	-	-	-	2,132,081
17 Operation. & Maintenance. of Plant	1,157,164	8,086	483,868	974,255	171,205	-	-	-	2,794,578
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	14,761,891	69,697	483,868	3,203,897	379,445	338,000	-	-	19,236,798
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	14,761,891	69,697		3,687,765		717,445	-	-	19,236,798
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	14,761,891	69,697	483,868	3,203,897	379,445	338,000	25,000	-	19,261,798

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 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	19,236,798
21 Entry into CORE E&G Part II	25,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	19,261,798

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2018-2019**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01600		Tulsa
Date Submitted:	June 28, 2018	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	2,500,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	2,500,000