

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

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01600
Institution Name:	OSU - Tulsa
President:	V. Burns Hargis

Date Submitted: **June 27, 2019**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	9,822,636	51.3%
12	Research	653,108	3.4%
13	Public Service	155,332	0.8%
14	Academic Support	1,831,327	9.6%
15	Student Services	1,776,108	9.3%
16	Institutional Support	2,175,712	11.4%
17	Operation and Maintenance of Plant	2,577,025	13.5%
18	Scholarships and Fellowships	150,000	0.8%
	Total Expenditures by Activity/Function:	19,141,248	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	10,590,095	55.3%
290	State Appropriated Funds - Operations Budget	8,551,153	44.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
			0.0%
	Total Expenditures by Fund:	19,141,248	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET**

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

Institution Name:	OSU - Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,186,633	
	Vocational/Technical Instruction	-	
	Community Education	56,501	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	579,502	
	Total Instruction:	9,822,636	51.3%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	653,108	
	Research Information Technology	-	
	Total Research:	653,108	3.4%
13	Public Service		
	Community Service	140,817	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	14,515	
	Total Public Service:	155,332	0.8%
14	Academic Support		
	Libraries	1,087,385	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	667,417	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	76,525	
	Total Academic Support:	1,831,327	9.6%

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

Institution Name:

OSU - Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
15	Student Services		
	Student Services Administration	274,375	
	Social and Cultural Development	-	
	Counseling and Career Guidance	551,488	
	Financial Aid Administration	127,503	
	Student Admissions	765,592	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	57,150	
	Total Student Services:	1,776,108	9.3%
16	Institutional Support		
	Executive Management	1,059,392	
	Fiscal Operations	239,279	
	General Administration	163,109	
	Public Relations/Development	654,743	
	Administrative Information Technology	59,189	
	Total Institutional Support:	2,175,712	11.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	372,963	
	Building Maintenance	938,788	
	Custodial Services	-	
	Utilities	593,495	
	Landscape and Grounds Maintenance	60,000	
	Major Repairs and Renovations	-	
	Safety & Security	544,702	
	Logistical Services	49,447	
Operation & Maintenance Information Technology	17,630		
	Total Operation and Maintenance of Plant:	2,577,025	13.5%
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:	19,141,248	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	OSU - Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,860,096	30.6%
1b	Professional Salaries	3,647,531	19.1%
1c	Other Salaries and Wages	2,271,952	11.9%
1d	Fringe Benefits	3,630,728	19.0%
1e	Professional Services	-	0.0%
	Total Personnel Service	15,410,307	80.5%
2	Travel	90,052	0.5%
3	Utilities	483,868	2.5%
4	Supplies and Other Operating Expenses *	2,343,865	12.2%
5	Property, Furniture and Equipment	325,156	1.7%
6	Library Books and Periodicals	338,000	1.8%
7	Scholarships and Other Assistance	150,000	0.8%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	19,141,248	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

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

Institution Name:	OSU - Tulsa		
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	1,600,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	1,600,000	←Formula	
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	8,551,153	45.6%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	3,645,427	19.5%	
Nonresident Tuition (includes tuition waivers)	1,299,328	6.9%	
Student Fees - Mandatory and Academic Service Fees	4,051,362	21.6%	
Gifts, Endowments and Bequests	293,680	1.6%	
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	901,416	4.8%	
5. Total Projected FY2020 Receipts	18,742,366	100.0%	
6. Total Available (line 3 + line 5)	20,342,366	←Formula	
7. Less Budgeted Expenditures for FY2019 Operations	19,141,248	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	1,201,118	←Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,188,054	724,361	2,912,415
Academic Service Fees	1,863,308	-	1,863,308
Total Student Fees	4,051,362	724,361	4,775,723
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	OSU - Tulsa	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2019 Budget Request		398,882	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2020		19,141,248	100.00%
B.	Projected Reserves at June 30, 2020		1,201,118	6.28%
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%	1,595,040	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		1,595,040	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(393,922)	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	1,201,118
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Uses of Reserve:		Amounts	Classification:
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.			
1	Recommended by OSRHE	1,595,040	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		1,595,040	(393,922)

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 - FY2019-2020
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	OSU - Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 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	FY2019-2020 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 - FY2019-2020
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	OSU - Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2019-2020 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 - FY2019-2020

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:		OSU - Tulsa	
Receipt Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2020:			
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 FY2020 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2020 Operations	\$ 25,000		
8. Projected Unobligated Reserve Balance June 30, 2020 (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 FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01600	Date Submitted:	June 27, 2019						
Institution Name:	OSU - Tulsa	President's 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	9,421,817	3,411	-	280,836	116,572	-	-	-	9,822,636
12 Research	455,031	-	-	198,077	-	-	-	-	653,108
13 Public Service	128,909	1,531	-	19,248	5,644	-	-	-	155,332
14 Academic Support	1,099,051	30,436	-	323,121	40,719	338,000	-	-	1,831,327
15 Student Services	1,640,047	16,551	-	105,004	14,506	-	-	-	1,776,108
16 Institutional Support	1,472,810	28,095	-	656,324	18,483	-	-	-	2,175,712
17 Operation. & Maintenance. of Plant	1,192,642	10,028	483,868	761,255	129,232	-	-	-	2,577,025
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	15,410,307	90,052	483,868	2,343,865	325,156	338,000	-	-	18,991,248
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	15,410,307	90,052		2,827,733		663,156	-	-	18,991,248
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	15,410,307	90,052	483,868	2,343,865	325,156	338,000	25,000	-	19,016,248

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	18,991,248
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	19,016,248

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2019-2020**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01600		OSU - Tulsa
Date Submitted:	June 27, 2019	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$1,500,000
340	90	00001	\$0
450	90	00001	\$0
600	90	00001	\$0
650	90	00001	\$0
Other Funds -- Please List:			
470	90	00001	\$0
479	90	00001	\$0
485	90	00001	\$0
486	90	00001	\$0
495	90	00001	\$0
TOTAL			\$1,500,000