

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

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	016	Date Submitted:	June 25, 2020
Institution Name:	OSU-Tulsa		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	9,113,924	50.3%
12	Research	583,499	3.2%
13	Public Service	114,877	0.6%
14	Academic Support	1,576,262	8.7%
15	Student Services	1,829,662	10.1%
16	Institutional Support	2,119,287	11.7%
17	Operation and Maintenance of Plant	2,620,961	14.5%
18	Scholarships and Fellowships	150,000	0.8%
	<b>Total Expenditures by Activity/Function:</b>	<b>18,108,472</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	9,894,807	54.6%
290	State Appropriated Funds - Operations Budget	8,213,665	45.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>18,108,472</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021  
PART I - PRIMARY BUDGET**

**Schedule A-1**

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

<b>Institution Name:</b>	OSU-Tulsa
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	8,498,344	
	Vocational/Technical Instruction	-	
	Community Education	45,710	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	569,870	
	<b>Total Instruction:</b>	<b>9,113,924</b>	<b>50.3%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	583,499	
	Research Information Technology	-	
	<b>Total Research:</b>	<b>583,499</b>	<b>3.2%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	100,362	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	14,515	
	<b>Total Public Service:</b>	<b>114,877</b>	<b>0.6%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	1,071,738	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	427,999	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	76,525	
		<b>Total Academic Support:</b>	<b>1,576,262</b>

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

Institution Name:

**OSU-Tulsa**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	270,638	
	Social and Cultural Development	-	
	Counseling and Career Guidance	593,941	
	Financial Aid Administration	148,802	
	Student Admissions	759,131	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	57,150	
	<b>Total Student Services:</b>	<b>1,829,662</b>	<b>10.1%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	1,032,177	
	Fiscal Operations	258,729	
	General Administration	168,074	
	Public Relations/Development	601,118	
	Administrative Information Technology	59,189	
	<b>Total Institutional Support:</b>	<b>2,119,287</b>	<b>11.7%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	320,429	
	Building Maintenance	1,092,805	
	Custodial Services	-	
	Utilities	494,012	
	Landscape and Grounds Maintenance	24,000	
	Major Repairs and Renovations	-	
	Safety & Security	617,612	
	Logistical Services	54,473	
	Operation & Maintenance Information Technology	17,630	
	<b>Total Operation and Maintenance of Plant:</b>	<b>2,620,961</b>	<b>14.5%</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>18,108,472</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>OSU-Tulsa</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	4,549,892	25.1%
1b	Professional Salaries	2,954,098	16.3%
1c	Other Salaries and Wages	1,958,301	10.8%
1d	Fringe Benefits	4,597,302	25.4%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>14,059,593</b>	<b>77.6%</b>
2	Travel	130,513	0.7%
3	Utilities	483,868	2.7%
4	Supplies and Other Operating Expenses *	2,564,941	14.2%
5	Property, Furniture and Equipment	411,557	2.3%
6	Library Books and Periodicals	308,000	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>18,108,472</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**PART I - PRIMARY BUDGET**

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

Institution Name:	OSU-Tulsa		
Revenue Description	FY2020-2021 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2020 (Cash Basis)</b>	<b>1,200,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)</b>	<b>1,200,000</b>	<a href="#">&lt;--Formula</a>	
<b>4. Projected FY2021 Receipts:</b>			
State Appropriated Funds - For Operations	8,213,665	46.9%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	3,293,643	18.8%	
Nonresident Tuition (includes tuition waivers)	1,173,943	6.7%	
Student Fees - Mandatory and Academic Service Fees	3,660,405	20.9%	
Gifts, Endowments and Bequests	242,719	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	929,311	5.3%	
<b>Federal Stimulus Funds - CARES</b>	-	0.0%	
<b>5. Total Projected FY2021 Receipts</b>	<b>17,513,686</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>18,713,686</b>	<a href="#">&lt;--Formula</a>	
<b>7. Less Budgeted Expenditures for FY2021 Operations</b>	<b>18,108,472</b>	<a href="#">&lt;--Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)</b>	<b>605,214</b>	<a href="#">&lt;--Formula</a>	

<b>Schedule C-1</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
<b>Student Fees</b>			
Mandatory Fees	1,976,906	687,341	2,664,247
Academic Service Fees	1,683,499	-	1,683,499
<b>Total Student Fees</b>	<b>3,660,405</b>	<b>687,341</b>	<b>4,347,746</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 - FY2020-2021**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

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

<b>Institution Name:</b>	<b>OSU-Tulsa</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2020 Budget Request</b>		594,786	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2021		18,108,472	100.00%
B.	Projected Reserves at June 30, 2021		605,214	3.34%
<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%	1,508,979	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		1,508,979	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(903,765)	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves		605,214	
	<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	OSU-Tulsa has capital reserves available if needed for cash flow purposes		1,508,979	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		1,508,979	(903,765)

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 - FY2020-2021**  
**PART II - SPONSORED BUDGET**

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

<b>Institution Name:</b>	<b>OSU-Tulsa</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
	<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	25,000	100.0%
<b>21</b>	<b>Total E&amp;G Part II:</b>	<b>\$ 25,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 25,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 25,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**  
**PART II - SPONSORED BUDGET**

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

<b>Institution:</b>	OSU-Tulsa
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2020-2021 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	100.0%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 25,000.00</b>	<b>100.0%</b>



**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021**

**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>OSU-Tulsa</b>	
<b>Receipt Description</b>	<b>FY2020-2021 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2020 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2021:</b>			
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%	
<b>5. Total Projected FY2021 Receipts</b>	\$ 25,000	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ 25,000		
<b>7. Less Budgeted Expenditures for FY2021 Operations</b>	\$ 25,000		
<b>8. Projected Unobligated Reserve Balance June 30, 2021 (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 FY2020-2021**

Schedule F and G

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

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	016	Date Submitted:	June 25, 2020
Institution Name:	OSU-Tulsa	Presidents Name:	V. Burns Hargis

Object Codes	10	20	31	30	40	42	50	60	TOTALS
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	8,703,345	2,811	-	300,396	107,372	-	-	-	9,113,924
12 Research	65,563	7,500	-	389,870	120,566	-	-	-	583,499
13 Public Service	88,454	1,531	-	20,248	4,644	-	-	-	114,877
14 Academic Support	788,835	82,436	-	346,092	50,899	308,000	-	-	1,576,262
15 Student Services	1,615,731	15,737	-	176,388	21,806	-	-	-	1,829,662
16 Institutional Support	1,545,235	14,595	-	547,474	11,983	-	-	-	2,119,287
17 Operation. & Maintenance. of Plant	1,252,430	5,903	483,868	784,473	94,287	-	-	-	2,620,961
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>14,059,593</b>	<b>130,513</b>	<b>483,868</b>	<b>2,564,941</b>	<b>411,557</b>	<b>308,000</b>	-	-	<b>17,958,472</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>14,059,593</b>	<b>130,513</b>	-	<b>3,048,809</b>	-	<b>719,557</b>	-	-	<b>17,958,472</b>
<b>49 Total E&amp;G Part I - Fund 490</b>	-	-	-	-	-	-	-	-	-
<b>Entry into CORE E&amp;G Part I - Fund 490</b>	-	-	-	-	-	-	-	-	-
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	-	-	-	-	-	-	25,000	-	25,000
<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>	-	-	-	-	-	-	25,000	-	25,000
<b>Total Allotment</b>	<b>14,059,593</b>	<b>130,513</b>	<b>483,868</b>	<b>2,564,941</b>	<b>411,557</b>	<b>308,000</b>	<b>25,000</b>	-	<b>17,983,472</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>	17,958,472
<b>49 Entry into CORE E&amp;G Part I - Fund 490</b>	-
<b>21 Entry into CORE E&amp;G Part II</b>	25,000
<b>G Entry into CORE Fund 700</b>	-
<b>G Entry into CORE Fund 789</b>	-
<b>G Entry into CORE Fund 790</b>	-
<b>Total Allotment</b>	<b>17,983,472</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2020-2021**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>016</b>		<b>OSU-Tulsa</b>
<b>Date Submitted:</b>	<b>June 25, 2020</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 5400000</b>	
295	90	00001	\$	1,200,000
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	\$	
<b>TOTAL</b>			\$	<b>1,200,000</b>