

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

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	016	Date Submitted:	June 24, 2021
Institution Name:	OSU - Tulsa		
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	10,849,624	54.5%
12	Research	580,612	2.9%
13	Public Service	207,113	1.0%
14	Academic Support	1,566,005	7.9%
15	Student Services	1,786,362	9.0%
16	Institutional Support	2,084,790	10.5%
17	Operation and Maintenance of Plant	2,667,190	13.4%
18	Scholarships and Fellowships	160,000	0.8%
	Total Expenditures by Activity/Function:	19,901,696	100.0%

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	11,350,424	57.0%
290	State Appropriated Funds - Operations Budget	8,551,272	43.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES	-	0.0%
	Total Expenditures by Fund:	19,901,696	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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	FY2021-2022 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	10,425,530	
	Vocational/Technical Instruction	-	
	Community Education	13,660	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	410,434	
	Total Instruction:	10,849,624	54.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	580,612	
	Research Information Technology	-	
	Total Research:	580,612	2.9%
13	Public Service		
	Community Service	193,269	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	13,844	
	Total Public Service:	207,113	1.0%
14	Academic Support		
	Libraries	1,033,954	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	468,471	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	63,580	
		Total Academic Support:	1,566,005

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

Institution Name:

OSU - Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
15	Student Services		
	Student Services Administration	410,285	
	Social and Cultural Development	-	
	Counseling and Career Guidance	621,600	
	Financial Aid Administration	148,848	
	Student Admissions	561,282	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	44,347	
	Total Student Services:	1,786,362	9.0%
16	Institutional Support		
	Executive Management	711,192	
	Fiscal Operations	381,314	
	General Administration	280,755	
	Public Relations/Development	661,173	
	Administrative Information Technology	50,356	
	Total Institutional Support:	2,084,790	10.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	320,493	
	Building Maintenance	1,064,448	
	Custodial Services	-	
	Utilities	484,493	
	Landscape and Grounds Maintenance	127,000	
	Major Repairs and Renovations	-	
	Safety & Security	616,769	
	Logistical Services	39,152	
	Operation & Maintenance Information Technology	14,835	
	Total Operation and Maintenance of Plant:	2,667,190	13.4%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	160,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	160,000	0.8%
	Total Expenditures by Activity/Function:	19,901,696	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
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	FY2021-2022 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,765,974	29.0%
1b	Professional Salaries	3,958,164	19.9%
1c	Other Salaries and Wages	2,021,810	10.2%
1d	Fringe Benefits	3,352,521	16.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	15,098,469	75.9%
2	Travel	124,421	0.6%
3	Utilities	483,868	2.4%
4	Supplies and Other Operating Expenses *	3,269,001	16.4%
5	Property, Furniture and Equipment	457,937	2.3%
6	Library Books and Periodicals	308,000	1.5%
7	Scholarships and Other Assistance	160,000	0.8%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	19,901,696	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2021-2022
PART I - PRIMARY BUDGET

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

Institution Name:	OSU - Tulsa		
Revenue Description	FY2021-2022 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	1,697,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	1,697,000	←Formula	
4. Projected FY2022 Receipts:			
State Appropriated Funds - For Operations	8,551,272	43.0%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	3,476,531	17.5%	
Nonresident Tuition (includes tuition waivers)	1,935,100	9.7%	
Student Fees - Mandatory and Academic Service Fees	4,537,162	22.8%	
Gifts, Endowments and Bequests	223,783	1.1%	
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	1,177,848	5.9%	
Federal Stimulus Funds - CARES	-	0.0%	
5. Total Projected FY2022 Receipts	19,901,696	100.0%	
6. Total Available (line 3 + line 5)	21,598,696	←Formula	
7. Less Budgeted Expenditures for FY2022 Operations	19,901,696	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)	1,697,000	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,082,575	732,900	2,815,475
Academic Service Fees	2,454,587	-	2,454,587
Total Student Fees	4,537,162	732,900	5,270,062
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2021-2022

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 FY2021 Budget Request		594,786	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2022		19,901,696	100.00%
B.	Projected Reserves at June 30, 2022		1,697,000	8.53%
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%	1,658,408	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		1,658,408	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		38,592	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		1,697,000	
	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	Recommended amount		1,658,408	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Support for academic program growth		38,592	Other Purposes
	Total Priorities for Use of Reserves		1,697,000	0.00

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 - FY2021-2022
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	FY2021-2022 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	FY2021-2022 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 - FY2021-2022
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	FY2021-2022 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 - FY2021-2022

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	FY2021-2022 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2021 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2022:			
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 FY2022 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2022 Operations	\$ 25,000		
8. Projected Unobligated Reserve Balance June 30, 2022 (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 FY2021-2022

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 016 Date Submitted: June 24, 2021
 Institution Name: OSU - Tulsa Presidents Name: Kayse M. Shrum, D.O.

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	9,923,136	4,311		779,405	142,772				10,849,624
12 Research	226,824	2,500		312,398	38,890				580,612
13 Public Service	102,484	2,781		28,048	73,800				207,113
14 Academic Support	778,578	82,436		346,092	50,899	308,000			1,566,005
15 Student Services	1,501,654	18,737		221,165	44,806				1,786,362
16 Institutional Support	1,454,542	9,695		608,070	12,483				2,084,790
17 Operation. & Maintenance. of Plant	1,111,251	3,961	483,868	973,823	94,287				2,667,190
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	15,098,469	124,421	483,868	3,269,001	457,937	308,000	-	-	19,741,696
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	15,098,469	124,421		3,752,869		765,937	-	-	19,741,696
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
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	15,098,469	124,421	483,868	3,269,001	457,937	308,000	25,000	-	19,766,696

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		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	19,741,696
49 Entry into CORE E&G Part I - Fund 490	-
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	19,766,696

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2021-2022**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	016		OSU - Tulsa
Date Submitted:	June 24, 2021	President: ---->	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	1,450,000
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			\$	1,450,000