

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

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	016
Institution Name:	OSU-Tulsa
President:	Kayse M. Shrum, D.O.

Date Submitted: **June 23, 2022**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	10,322,945	53.0%
12	Research	637,947	3.3%
13	Public Service	249,883	1.3%
14	Academic Support	1,465,885	7.5%
15	Student Services	1,826,718	9.4%
16	Institutional Support	1,868,900	9.6%
17	Operation and Maintenance of Plant	2,996,738	15.4%
18	Scholarships and Fellowships	126,445	0.6%
	Total Expenditures by Activity/Function:	19,495,461	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	10,944,189	56.1%
290	State Appropriated Funds - Operations Budget	8,551,272	43.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	19,495,461	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,798,068	
	Vocational/Technical Instruction	-	
	Community Education	9,157	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	515,720	
	Total Instruction:	10,322,945	53.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	637,947	
	Research Information Technology	-	
	Total Research:	637,947	3.3%
13	Public Service		
	Community Service	240,996	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	8,887	
	Total Public Service:	249,883	1.3%
14	Academic Support		
	Libraries	1,010,447	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	403,818	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	51,620	
	Total Academic Support:	1,465,885	7.5%

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

Institution Name:

OSU-Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
15	Student Services		
	Student Services Administration	563,319	
	Social and Cultural Development	-	
	Counseling and Career Guidance	618,321	
	Financial Aid Administration	152,279	
	Student Admissions	447,080	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	45,719	
	Total Student Services:	1,826,718	9.4%
16	Institutional Support		
	Executive Management	882,996	
	Fiscal Operations	186,469	
	General Administration	114,710	
	Public Relations/Development	642,814	
	Administrative Information Technology	41,911	
	Total Institutional Support:	1,868,900	9.6%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	475,661	
	Building Maintenance	1,197,833	
	Custodial Services	-	
	Utilities	510,868	
	Landscape and Grounds Maintenance	117,000	
	Major Repairs and Renovations	-	
	Safety & Security	632,915	
	Logistical Services	48,959	
Operation & Maintenance Information Technology	13,502		
	Total Operation and Maintenance of Plant:	2,996,738	15.4%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	126,445	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	126,445	0.6%
	Total Expenditures by Activity/Function:	19,495,461	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,188,102	26.6%
1b	Professional Salaries	4,292,490	22.0%
1c	Other Salaries and Wages	1,861,838	9.6%
1d	Fringe Benefits	3,546,557	18.2%
1e	Professional Services	-	0.0%
	Total Personnel Service	14,888,987	76.4%
2	Travel	176,599	0.9%
3	Utilities	511,868	2.6%
4	Supplies and Other Operating Expenses *	3,086,362	15.8%
5	Property, Furniture and Equipment	354,200	1.8%
6	Library Books and Periodicals	351,000	1.8%
7	Scholarships and Other Assistance	126,445	0.6%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	19,495,461	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		OSU-Tulsa	
Revenue Description	FY2022-2023 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2022 (Cash Basis)	1,827,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)	1,827,000	←Formula	
4. Projected FY2023 Receipts:			
State Appropriated Funds - For Operations	8,551,272	43.9%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	2,920,410	15.0%	
Nonresident Tuition (includes tuition waivers)	1,535,681	7.9%	
Student Fees - Mandatory and Academic Service Fees	4,201,731	21.6%	
Gifts, Endowments and Bequests	559,612	2.9%	
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	1,726,755	8.9%	
Federal Stimulus Funds - CARES and ARPA	-	0.0%	
5. Total Projected FY2023 Receipts	19,495,461	100.0%	
6. Total Available (line 3 + line 5)	21,322,461	←Formula	
7. Less Budgeted Expenditures for FY2023 Operations	19,495,461	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)	1,827,000	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	1,998,182	592,748	2,590,930
Academic Service Fees	2,203,549	-	2,203,549
Total Student Fees	4,201,731	592,748	4,794,479
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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 FY2022 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2023		19,495,461	100.00%
B.	Projected Reserves at June 30, 2023		1,827,000	9.37%
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%	1,624,557	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		1,624,557	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		202,443	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		1,827,000	
	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			1,624,557	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Build Reserves		202,443	Other Purposes
	Total Priorities for Use of Reserves		1,827,000	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 - FY2022-2023
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	FY2022-2023 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	FY2022-2023 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 - FY2022-2023
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	FY2022-2023 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	\$ 25,000.00	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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	FY2022-2023 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2022 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2023:			
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 FY2023 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2023 Operations	\$ 25,000		
8. Projected Unobligated Reserve Balance June 30, 2023 (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 FY2022-2023

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 016 Date Submitted: June 23, 2022
 Institution Name: OSU-Tulsa Presidents Name: Kayse M. Shrum, D.O.

Object Codes	10	20	6/8/2022	30	40	42	50	60	
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
Activity & Sub-Activity/Function:									
11 Instruction	9,397,242	51,750	-	678,303	195,150	500	-	-	10,322,945
12 Research	425,338	25,000	-	107,609	80,000	-	-	-	637,947
13 Public Service	232,833	1,000	-	11,050	5,000	-	-	-	249,883
14 Academic Support	662,385	77,000	-	357,000	19,500	350,000	-	-	1,465,885
15 Student Services	1,634,169	6,649	-	158,350	27,050	500	-	-	1,826,718
16 Institutional Support	1,370,330	13,000	1,000	470,070	14,500	-	-	-	1,868,900
17 Operation. & Maintenance. of Plant	1,166,690	2,200	510,868	1,303,980	13,000	-	-	-	2,996,738
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	14,888,987	176,599	511,868	3,086,362	354,200	351,000	-	-	19,369,016
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	14,888,987	176,599	-	3,598,230	-	705,200	-	-	19,369,016
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	14,888,987	176,599	511,868	3,086,362	354,200	351,000	25,000	-	19,394,016

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	19,369,016
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	19,394,016

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2022-2023**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	016		OSU-Tulsa
Date Submitted:	June 23, 2022	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 540000	
295	90	00001	\$	2,000,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
495	90	00001	\$	250,000
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
TOTAL			\$	2,250,000