

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

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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 29, 2023**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	11,447,599	52.9%
12	Research	822,670	3.8%
13	Public Service	125,901	0.6%
14	Academic Support	1,385,400	6.4%
15	Student Services	2,133,080	9.9%
16	Institutional Support	1,787,095	8.3%
17	Operation and Maintenance of Plant	3,613,908	16.7%
18	Scholarships and Fellowships	308,150	1.4%
	Total Expenditures by Activity/Function:	21,623,803	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	12,812,531	59.3%
290	State Appropriated Funds - Operations Budget	8,811,272	40.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	21,623,803	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	10,899,827	
	Vocational/Technical Instruction	-	
	Community Education	23,845	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	523,927	
	Total Instruction:	11,447,599	52.9%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	822,670	
	Research Information Technology	-	
	Total Research:	822,670	3.8%
13	Public Service		
	Community Service	116,894	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	9,007	
	Total Public Service:	125,901	0.6%
14	Academic Support		
	Libraries	1,043,792	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	289,172	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	52,436	
	Total Academic Support:	1,385,400	6.4%

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

Institution Name:

OSU-Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
15	Student Services		
	Student Services Administration	474,866	
	Social and Cultural Development	-	
	Counseling and Career Guidance	729,719	
	Financial Aid Administration	157,827	
	Student Admissions	724,226	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	46,442	
	Total Student Services:	2,133,080	9.9%
16	Institutional Support		
	Executive Management	708,227	
	Fiscal Operations	56,079	
	General Administration	104,076	
	Public Relations/Development	876,125	
	Administrative Information Technology	42,588	
	Total Institutional Support:	1,787,095	8.3%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	562,914	
	Building Maintenance	1,623,015	
	Custodial Services	-	
	Utilities	590,000	
	Landscape and Grounds Maintenance	141,250	
	Major Repairs and Renovations	-	
	Safety & Security	683,037	
	Logistical Services	-	
	Operation & Maintenance Information Technology	13,692	
	Total Operation and Maintenance of Plant:	3,613,908	16.7%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	308,150	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	308,150	1.4%
	Total Expenditures by Activity/Function:	21,623,803	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	6,285,425	29.1%
1b	Professional Salaries	4,247,268	19.6%
1c	Other Salaries and Wages	2,324,544	10.7%
1d	Fringe Benefits	4,254,660	19.7%
1e	Professional Services	-	0.0%
	Total Personnel Services	17,111,897	79.1%
2	Travel	200,100	0.9%
3	Utilities	590,000	2.7%
4	Supplies and Other Operating Expenses *	2,833,685	13.1%
5	Property, Furniture and Equipment	232,971	1.1%
6	Library Books and Periodicals	347,000	1.6%
7	Scholarships and Other Assistance	308,150	1.4%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	21,623,803	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
PART I - PRIMARY BUDGET

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

Institution Name:		OSU-Tulsa	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		390,786	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		390,786	←Formula
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		8,811,272	41.1%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		3,569,709	16.7%
Nonresident Tuition (includes tuition waivers)		2,672,870	12.5%
Student Fees - Mandatory and Academic Service Fees		4,364,970	20.4%
Gifts, Endowments and Bequests		787,349	3.7%
Other Grants, Contracts and Reimbursements		1,025,187	4.8%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		192,446	0.9%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2024 Receipts		21,423,803	100.0%
6. Total Available (line 3 + line 5)		21,814,589	←Formula
7. Less Budgeted Expenditures for FY2024 Operations		21,623,803	←Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		190,786	←Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,093,142	556,250	2,649,392
Academic Service Fees	2,271,828	-	2,271,828
Total Student Fees	4,364,970	556,250	4,921,220
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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 FY2023 Budget Request		200,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		21,623,803	100.00%
B.	Projected Reserves at June 30, 2024		190,786	0.88%
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%	1,801,912	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		1,801,912	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(1,611,126)	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves		190,786	
	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		1,801,912	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	1,801,912	(1,611,125.50)	

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 - FY2023-2024
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			6/8/2022
Activity Number	Activity/Function	FY2023-2024 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	-	0.0%
	Total E&G Part II:	\$ -	0.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
430	Agency Relationship Fund	\$ -	0.0%
	Total Expenditures by Fund:	\$ -	0.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 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	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ -	0.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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	FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2024:		
Department of Agriculture	-	0.0%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	-	0.0%
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 FY2024 Receipts	\$ -	0.0%
6. Total Available (line 3 + line 5)	\$ -	
7. Less Budgeted Expenditures for FY2024 Operations	\$ -	
8. Projected Unobligated Reserve Balance June 30, 2024 (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 FY2023-2024

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	016	Date Submitted:	June 29, 2023
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	11,000,513	4,500	-	352,104	90,482	-	-	-	11,447,599
12 Research	616,388	39,000	-	101,282	66,000	-	-	-	822,670
13 Public Service	110,497	500	-	11,450	3,454	-	-	-	125,901
14 Academic Support	726,932	134,100	-	158,400	18,968	347,000	-	-	1,385,400
15 Student Services	1,876,274	9,650	-	226,249	20,907	-	-	-	2,133,080
16 Institutional Support	1,100,579	10,250	-	658,820	17,446	-	-	-	1,787,095
17 Operation. & Maintenance. of Plant	1,680,714	2,100	590,000	1,325,380	15,714	-	-	-	3,613,908
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	17,111,897	200,100	590,000	2,833,685	232,971	347,000	-	-	21,315,653
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	17,111,897	200,100		3,423,685		579,971	-	-	21,315,653
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-		-		-	-	-	-
97 Total E&G Part I - Fund 497	-	-	-	-	-	-	-	-	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-		-		-	-	-	-
21 Total E&G Part II <i>Cells linked to Sch. B-II---</i>	-	-	-	-	-	-	-	-	-
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	-	-		-		-	-	-	-
Total Allotment	17,111,897	200,100	590,000	2,833,685	232,971	347,000	-	-	21,315,653

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	21,315,653
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-
21 Entry into CORE E&G Part II	-
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	21,315,653

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets

Fiscal Year 2023-2024

Schedule H

Various Funds by Institution

Institution Agency # and Name:	016		OSU-Tulsa
Date Submitted:	June 29, 2023	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 2,750,000.00
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 500,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 3,250,000