

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

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	01600
Institution Name:	OSU-Tulsa
President:	Kayse M. Shrum, D.O.

Date Submitted: June 27, 2024

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	10,874,229	50.9%
12	Research	839,096	3.9%
13	Public Service	114,101	0.5%
14	Academic Support	1,568,324	7.3%
15	Student Services	2,059,418	9.6%
16	Institutional Support	1,808,672	8.5%
17	Operation and Maintenance of Plant	3,880,716	18.2%
18	Scholarships and Fellowships	225,000	1.1%
	Total Expenditures by Activity/Function:	21,369,556	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	11,966,098	56.0%
290	State Appropriated Funds - Operations Budget	9,403,458	44.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	21,369,556	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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	FY2024-2025 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	10,167,007	
	Vocational/Technical Instruction	-	
	Community Education	37,512	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	669,710	
	Total Instruction:	10,874,229	50.9%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	839,096	
	Research Information Technology	-	
	Total Research:	839,096	3.9%
13	Public Service		
	Community Service	114,101	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	114,101	0.5%
14	Academic Support		
	Libraries	1,043,324	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	525,000	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	1,568,324

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

Institution Name: OSU-Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
15	Student Services		
	Student Services Administration	460,213	
	Social and Cultural Development	-	
	Counseling and Career Guidance	672,076	
	Financial Aid Administration	153,778	
	Student Admissions	773,351	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	2,059,418	9.6%
16	Institutional Support		
	Executive Management	809,106	
	Fiscal Operations	54,255	
	General Administration	62,929	
	Public Relations/Development	882,382	
	Administrative Information Technology	-	
	Total Institutional Support:	1,808,672	8.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	582,593	
	Building Maintenance	1,811,943	
	Custodial Services	-	
	Utilities	617,000	
	Landscape and Grounds Maintenance	151,500	
	Major Repairs and Renovations	-	
	Safety & Security	717,680	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,880,716	18.2%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	216,500	
	Nonresident Tuition Waivers	8,500	
	Total Scholarships and Fellowships:	225,000	1.1%
	Total Expenditures by Activity/Function:	21,369,556	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,336,382	25.0%
1b	Professional Salaries	4,733,244	22.1%
1c	Other Salaries and Wages	2,433,194	11.4%
1d	Fringe Benefits	4,090,278	19.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	16,593,098	77.6%
2	Travel	197,769	0.9%
3	Utilities	617,000	2.9%
4	Supplies and Other Operating Expenses *	3,154,849	14.8%
5	Property, Furniture and Equipment	238,840	1.1%
6	Library Books and Periodicals	343,000	1.6%
7	Scholarships and Other Assistance	225,000	1.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	21,369,556	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
PART I - PRIMARY BUDGET

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

Institution Name:	OSU-Tulsa		
Revenue Description	FY2024-2025 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	1,617,730		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	1,617,730	<--Formula	
4. Projected FY2025 Receipts:			
State Appropriated Funds - For Operations	9,403,458		44.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements	-		0.0%
Federal Appropriations	-		0.0%
Local Appropriations	-		0.0%
Resident Tuition (includes tuition waivers)	2,314,000		10.8%
Nonresident Tuition (includes tuition waivers)	1,662,000		7.8%
Student Fees - Mandatory and Academic Service Fees	3,983,562		18.6%
Gifts, Endowments and Bequests	852,739		4.0%
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	3,153,797		14.8%
Federal Stimulus Funds - CARES and ARPA	-		0.0%
5. Total Projected FY2025 Receipts	21,369,556		100.0%
6. Total Available (line 3 + line 5)	22,987,286	<--Formula	
7. Less Budgeted Expenditures for FY2025 Operations	21,369,556	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	1,617,730	<--Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,946,562	508,592	2,455,154
Academic Service Fees	2,037,000	-	2,037,000
Total Student Fees	3,983,562	508,592	4,492,154
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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 FY2024 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2025		21,369,556	100.00%
B.	Projected Reserves at June 30, 2025		1,617,730	7.57%
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%	1,780,725	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		1,780,725	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		(162,995)	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 1,617,730

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	1,780,725	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	1,780,725	(162,995.10)

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 - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	#DIV/0!
	Research	-	#DIV/0!
	Public Service	-	#DIV/0!
	Academic Support	-	#DIV/0!
	Student Services	-	#DIV/0!
	Institutional Support	-	#DIV/0!
	Operation and Maintenance of Plant	-	#DIV/0!
	Scholarships and Fellowships	-	#DIV/0!
	Total E&G Part II:	\$ -	#DIV/0!

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	Agency Relationship Fund		#DIV/0!
	Total Expenditures by Fund:	\$ -	#DIV/0!

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	#DIV/0!
1b	Professional Salaries	-	#DIV/0!
1c	Other Salaries and Wages	-	#DIV/0!
1d	Fringe Benefits	-	#DIV/0!
1e	Professional Services	-	#DIV/0!
	Total Personnel Services	\$ -	#DIV/0!
2	Travel	-	#DIV/0!
3	Utilities	-	#DIV/0!
4	Supplies and Other Operating Expenses	-	#DIV/0!
5	Property, Furniture and Equipment	-	#DIV/0!
6	Library Books and Periodicals	-	#DIV/0!
7	Scholarships and Other Assistance	-	#DIV/0!
8	Transfer and Other Disbursements	-	#DIV/0!
	Total Expenditures by Object	\$ -	#DIV/0!

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2025:		
Department of Agriculture	-	#DIV/0!
Department of Commerce	-	#DIV/0!
Department of Defense	-	#DIV/0!
Department of Education	-	#DIV/0!
Department of Energy	-	#DIV/0!
Department of Health and Human Services	-	#DIV/0!
Department of Homeland Security	-	#DIV/0!
Department of Justice	-	#DIV/0!
Department of Transportation	-	#DIV/0!
National Aeronautics and Space Administration	-	#DIV/0!
National Institutes of Health	-	#DIV/0!
National Science Foundation	-	#DIV/0!
Other Federal Agencies	-	#DIV/0!
City and County Government	-	#DIV/0!
Commercial and Commercial Related	-	#DIV/0!
Foundations	-	#DIV/0!
Other Non-Federal Sources	-	#DIV/0!
Other Universities and Colleges	-	#DIV/0!
State of Oklahoma	-	#DIV/0!
5. Total Projected FY2025 Receipts	\$ -	#DIV/0!
6. Total Available (line 3 + line 5)	\$ -	
7. Less Budgeted Expenditures for FY2025 Operations	\$ -	
8. Projected Unobligated Reserve Balance June 30, 2025 (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 FY2024-2025

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 01600 Date Submitted: June 27, 2024
 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	10,518,859	1,000	-	243,669	110,701	-	-	-	10,874,229
12 Research	641,857	43,000	-	101,000	53,239	-	-	-	839,096
13 Public Service	103,201	-	-	8,900	2,000	-	-	-	114,101
14 Academic Support	676,324	134,100	-	398,900	16,000	343,000	-	-	1,568,324
15 Student Services	1,826,199	9,569	-	214,050	9,600	-	-	-	2,059,418
16 Institutional Support	1,089,922	8,000	-	697,950	12,800	-	-	-	1,808,672
17 Operation. & Maintenance. of Plant	1,736,736	2,100	617,000	1,490,380	34,500	-	-	-	3,880,716
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	16,593,098	197,769	617,000	3,154,849	238,840	343,000	-	-	21,144,556
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	16,593,098	197,769		3,771,849		581,840	-	-	21,144,556
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	16,593,098	197,769	617,000	3,154,849	238,840	343,000	-	-	21,144,556

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	21,144,556
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	21,144,556

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2024-2025**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01600		OSU-Tulsa
Date Submitted:	June 27, 2024	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	3,000,000
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			\$	3,500,000