

**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 #	015	Date Submitted:	June 24, 2021
Institution Name:	OSU-OKC		
President:	Kayse M. Shrum, D.O.		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	20,653,821	54.1%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,566,171	4.1%
15	Student Services	2,936,179	7.7%
16	Institutional Support	3,579,998	9.4%
17	Operation and Maintenance of Plant	3,011,405	7.9%
18	Scholarships and Fellowships	6,430,923	16.8%
	<b>Total Expenditures by Activity/Function:</b>	<b>38,178,497</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	14,054,840	36.8%
290	State Appropriated Funds - Operations Budget	10,429,180	27.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	888,817	2.3%
490	<b>Federal Stimulus Funds - CARES</b>	12,805,660	33.5%
	<b>Total Expenditures by Fund:</b>	<b>38,178,497</b>	<b>100.0%</b>

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

Schedule A-1

Summary of Educational and General Expenditures by Function

<b>Institution Name:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	20,337,120	
	Vocational/Technical Instruction	-	
	Community Education	6	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	316,695	
	<b>Total Instruction:</b>	<b>20,653,821</b>	<b>54.1%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	-	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	447,421	
	Museums and Galleries	-	
	Educational Media Services	1,118,350	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		<b>Total Academic Support:</b>	<b>1,566,171</b>

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

Institution Name: OSU-OKC

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	439,422	
	Social and Cultural Development	-	
	Counseling and Career Guidance	715,269	
	Financial Aid Administration	560,229	
	Student Admissions	348,351	
	Student Records	454,540	
	Student Health Services	-	
Student Services Information Technology	418,368		
	<b>Total Student Services:</b>	<b>2,936,179</b>	<b>7.7%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	758,290	
	Fiscal Operations	718,372	
	General Administration	1,314,480	
	Public Relations/Development	615,137	
	Administrative Information Technology	173,719	
	<b>Total Institutional Support:</b>	<b>3,579,998</b>	<b>9.4%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	837,009	
	Building Maintenance	318,339	
	Custodial Services	71,008	
	Utilities	1,016,000	
	Landscape and Grounds Maintenance	290,298	
	Major Repairs and Renovations	-	
	Safety & Security	478,751	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	<b>Total Operation and Maintenance of Plant:</b>	<b>3,011,405</b>	<b>7.9%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	4,884,423	
	Fellowships	-	
	Resident Tuition Waivers	1,546,500	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>6,430,923</b>	<b>16.8%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>38,178,497</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	7,040,965	18.4%
1b	Professional Salaries	2,803,879	7.3%
1c	Other Salaries and Wages	4,044,563	10.6%
1d	Fringe Benefits	4,473,693	11.7%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>18,363,100</b>	<b>48.1%</b>
2	Travel	180,750	0.5%
3	Utilities	856,000	2.2%
4	Supplies and Other Operating Expenses *	3,741,732	9.8%
5	Property, Furniture and Equipment	1,036,219	2.7%
6	Library Books and Periodicals	115,227	0.3%
7	Scholarships and Other Assistance	6,430,923	16.8%
8	Transfer and Other Disbursements **	7,454,546	19.5%
	<b>Total Expenditures by Object</b>	<b>38,178,497</b>	<b>100.0%</b>

**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-OKC	
Revenue Description	FY2021-2022 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2021 (Cash Basis)</b>	<b>10,000,000</b>		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)</b>	<b>10,000,000</b>	<a href="#">&lt;--Formula</a>	
<b>4. Projected FY2022 Receipts:</b>			
State Appropriated Funds - For Operations	10,429,180	27.3%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	888,817	2.3%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	11,171,966	29.3%	
Nonresident Tuition (includes tuition waivers)	605,371	1.6%	
Student Fees - Mandatory and Academic Service Fees	1,660,394	4.3%	
Gifts, Endowments and Bequests	-	0.0%	
Other Grants, Contracts and Reimbursements	472,000	1.2%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	145,109	0.4%	
<b>Federal Stimulus Funds - CARES</b>	12,805,660	33.5%	
<b>5. Total Projected FY2022 Receipts</b>	<b>38,178,497</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>48,178,497</b>	<a href="#">&lt;--Formula</a>	
<b>7. Less Budgeted Expenditures for FY2022 Operations</b>	<b>38,178,497</b>	<a href="#">&lt;--Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2022 (line 6 - line 7)</b>	<b>10,000,000</b>	<a href="#">&lt;--Formula</a>	

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	378,468	1,166,073	1,544,541
Academic Service Fees	1,281,926	1,610,859	2,892,785
<b>Total Student Fees</b>	1,660,394	2,776,932	4,437,326
<b>Difference Between Student Fees in cells B23 and C40</b>	-	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-OKC	Percentage Requirements	Amount	Percentage
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2021 Budget Request</b>		-	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2022		38,178,497	100.00%
B.	Projected Reserves at June 30, 2022		10,000,000	26.19%
<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%	3,181,414	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		3,181,414	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		6,818,586	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			

B.	Amount of Reserves		10,000,000	
	<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	Per OSRHE recommendation, funds to have on hand at year end for beginning of next fiscal year.		3,181,414	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Per the OSUOKC master plan, the planned renovation projects include the Impact Center phase 3 renovation, Student Center renovation and the Police Academy facility remodel.		4,885,681	Renovation
5	Per the OSUOKC master plan, the next project for consideration is a mid campus science classroom building, .		3,000,000	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	<b>Total Priorities for Use of Reserves</b>		11,067,096	(1,067,095.65)

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**

<b>Institution Name:</b>	<b>OSU-OKC</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2021-2022 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 6,516,152	77.1%
	Research	-	0.0%
	Public Service	904,280	10.7%
	Academic Support	-	0.0%
	Student Services	1,034,989	12.2%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
		<b>Total E&amp;G Part II:</b>	<b>\$ 8,455,421</b>

FUNDING			
Fund Number	Fund Name	FY2021-2022 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 8,455,421	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 8,455,421</b>	<b>100.0%</b>

**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**

<b>Institution:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 113,328	1.3%
1b	Professional Salaries	823,791	9.7%
1c	Other Salaries and Wages	177,700	2.1%
1d	Fringe Benefits	444,287	5.3%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 1,559,106</b>	<b>18.4%</b>
2	Travel	29,440	0.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	2,896,597	34.3%
5	Property, Furniture and Equipment	1,726,699	20.4%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	2,243,579	26.5%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 8,455,421</b>	<b>100.0%</b>



**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**

<b>Institution:</b>		<b>OSU-OKC</b>	
<b>Receipt Description</b>	<b>FY2021-2022 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2021 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2021 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2022:</b>			
Department of Agriculture	250,000	3.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	6,733,119	79.6%	
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	488,333	5.8%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	983,969	11.6%	
<b>5. Total Projected FY2022 Receipts</b>	\$ <b>8,455,421</b>	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>8,455,421</b>		
<b>7. Less Budgeted Expenditures for FY2022 Operations</b>	\$ <b>8,455,421</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2022 (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 FY2021-2022**

Schedule F and G

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

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #: 015 Date Submitted: June 24, 2021  
 Institution Name: OSU-OKC 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
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	11,791,103	118,375	-	526,452	121,654	-	-	-	12,557,584
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	638,787	8,000	-	438,657	365,500	115,227	-	-	1,566,171
15 Student Services	2,804,889	19,080	-	108,410	3,800	-	-	-	2,936,179
16 Institutional Support	2,003,443	21,800	-	1,552,755	2,000	-	-	-	3,579,998
17 Operation. & Maintenance. of Plant	1,083,187	13,495	856,000	915,458	143,265	-	-	-	3,011,405
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	175,000	-	175,000
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>18,321,409</b>	<b>180,750</b>	<b>856,000</b>	<b>3,541,732</b>	<b>636,219</b>	<b>115,227</b>	<b>175,000</b>	<b>-</b>	<b>23,826,337</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>18,321,409</b>	<b>180,750</b>		<b>4,397,732</b>		<b>751,446</b>	<b>175,000</b>	<b>-</b>	<b>23,826,337</b>
<b>49 Total E&amp;G Part I - Fund 490</b>	<b>41,691</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>400,000</b>	<b>-</b>	<b>4,709,423</b>	<b>7,454,546</b>	<b>12,805,660</b>
<b>Entry into CORE E&amp;G Part I - Fund 490</b>	<b>41,691</b>	<b>-</b>					<b>4,709,423</b>	<b>7,454,546</b>	<b>12,805,660</b>
<b>21 Total E&amp;G Part II Cells linked to Sch. B-II--&gt;</b>	<b>1,559,106</b>	<b>29,440</b>	<b>-</b>	<b>2,896,597</b>	<b>1,726,699</b>	<b>-</b>	<b>2,243,579</b>	<b>-</b>	<b>8,455,421</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 II</b>	<b>1,559,106</b>	<b>29,440</b>		<b>2,896,597</b>		<b>1,726,699</b>	<b>2,243,579</b>	<b>-</b>	<b>8,455,421</b>
<b>Total Allotment</b>	<b>19,922,206</b>	<b>210,190</b>	<b>856,000</b>	<b>6,638,329</b>	<b>2,362,918</b>	<b>515,227</b>	<b>7,128,002</b>	<b>7,454,546</b>	<b>45,087,418</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>	<b>23,826,337</b>
<b>49 Entry into CORE E&amp;G Part I - Fund 490</b>	<b>12,805,660</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>8,455,421</b>
<b>G Entry into CORE Fund 700</b>	<b>-</b>
<b>G Entry into CORE Fund 789</b>	<b>-</b>
<b>G Entry into CORE Fund 790</b>	<b>-</b>
<b>Total Allotment</b>	<b>45,087,418</b>

Oklahoma State Regents for Higher Education

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

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>015</b>		<b>OSU-OKC</b>
<b>Date Submitted:</b>	<b>June 24, 2021</b>	<b>President: ----&gt;</b>	<b>Kayse M. Shrum, D.O.</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>	
295	90	00001	\$	3,750,000
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	\$	
	90	00001	\$	
<b>TOTAL</b>			<b>\$</b>	<b>3,750,000</b>