

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 #	01000
Institution Name:	OSU - General University
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	176,779,029	32.7%
12	Research	68,172,017	12.6%
13	Public Service	12,210,113	2.3%
14	Academic Support	82,852,015	15.3%
15	Student Services	28,852,908	5.3%
16	Institutional Support	21,592,777	4.0%
17	Operation and Maintenance of Plant	59,709,197	11.0%
18	Scholarships and Fellowships	90,484,335	16.7%
	Total Expenditures by Activity/Function:	540,652,391	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	436,703,113	80.8%
290	State Appropriated Funds - Operations Budget	100,424,675	18.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	3,524,603	0.7%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	540,652,391	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 - General University
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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	172,208,992	
	Vocational/Technical Instruction	-	
	Community Education	2,582,624	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,987,413	
	Total Instruction:	176,779,029	32.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	68,172,017	
	Research Information Technology	-	
	Total Research:	68,172,017	12.6%
13	Public Service		
	Community Service	9,537,005	
	Cooperative Extension Service	-	
	Public Broadcasting Services	2,673,108	
	Public Service Information Technology	-	
	Total Public Service:	12,210,113	2.3%
14	Academic Support		
	Libraries	18,096,797	
	Museums and Galleries	787,028	
	Educational Media Services	13,957,352	
	Ancillary Support/Organized Activities	6,450,157	
	Academic Administration	35,808,797	
	Academic Personnel Development	1,742,103	
	Course and Curriculum Development	1,728,554	
	Academic Support Information Technology	4,281,227	
	Total Academic Support:	82,852,015	15.3%

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

Institution Name:

OSU - General University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
15	Student Services		
	Student Services Administration	6,536,772	
	Social and Cultural Development	1,740,218	
	Counseling and Career Guidance	6,519,430	
	Financial Aid Administration	2,598,881	
	Student Admissions	6,120,465	
	Student Records	3,455,459	
	Student Health Services	-	
	Student Services Information Technology	1,881,683	
	Total Student Services:	28,852,908	5.3%
16	Institutional Support		
	Executive Management	9,621,963	
	Fiscal Operations	3,038,888	
	General Administration	4,587,190	
	Public Relations/Development	4,344,736	
	Administrative Information Technology	-	
	Total Institutional Support:	21,592,777	4.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	6,261,702	
	Building Maintenance	3,727,769	
	Custodial Services	5,975,591	
	Utilities	21,287,000	
	Landscape and Grounds Maintenance	2,921,321	
	Major Repairs and Renovations	13,615,856	
	Safety & Security	3,738,830	
	Logistical Services	2,181,128	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	59,709,197	11.0%
18	Scholarships and Fellowships		
	Scholarships	5,021,500	
	Fellowships	972,547	
	Resident Tuition Waivers	23,129,550	
	Nonresident Tuition Waivers	61,360,738	
	Total Scholarships and Fellowships:	90,484,335	16.7%
	Total Expenditures by Activity/Function:	540,652,391	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 - General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	93,949,960	17.4%
1b	Professional Salaries	103,014,717	19.1%
1c	Other Salaries and Wages	39,358,878	7.3%
1d	Fringe Benefits	70,896,975	13.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	307,220,530	56.8%
2	Travel	4,489,990	0.8%
3	Utilities	21,002,564	3.9%
4	Supplies and Other Operating Expenses *	88,716,198	16.4%
5	Property, Furniture and Equipment	20,489,983	3.8%
6	Library Books and Periodicals	9,248,791	1.7%
7	Scholarships and Other Assistance	89,484,335	16.6%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	540,652,391	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 - General University	
Revenue Description		FY2022-2023 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2022 (Cash Basis)		83,284,333	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)		83,284,333	←Formula
4. Projected FY2023 Receipts:			
State Appropriated Funds - For Operations		100,424,675	18.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements		3,524,603	0.7%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		73,960,843	13.8%
Nonresident Tuition (includes tuition waivers)		140,359,065	26.1%
Student Fees - Mandatory and Academic Service Fees		146,985,069	27.3%
Gifts, Endowments and Bequests		30,139,770	5.6%
Other Grants, Contracts and Reimbursements		8,581,260	1.6%
Sales and Services of Educational Departments		525,200	0.1%
Organized Activities Related to Educational Departments		3,752,914	0.7%
Technical Education Funds		-	0.0%
Other Sources		29,559,403	5.5%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2023 Receipts		537,812,802	100.0%
6. Total Available (line 3 + line 5)		621,097,135	←Formula
7. Less Budgeted Expenditures for FY2023 Operations		540,652,391	←Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)		80,444,744	←Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	52,890,014	16,379,621	69,269,635
Academic Service Fees	94,095,055	7,479,788	101,574,843
Total Student Fees	146,985,069	23,859,409	170,844,478
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 - General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2022 Budget Request		2,839,589	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2023		540,652,391	100.00%
B.	Projected Reserves at June 30, 2023		80,444,744	14.88%
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%	45,052,564	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		45,052,564	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		35,392,180	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	80,444,744
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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	This is the 1/12 amount that OSRHE recommends.	45,052,564	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capital Projects
6			Equip & Technology
7			CCA
8	General University will continue to build its Fund Balance to exceed the 1/12 recommended reserve amount. Balances are also held at the division level for areas to use for operations, as needed.		Other Purposes
	Total Priorities for Use of Reserves	45,052,564	35,392,180.26

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 - General University
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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	\$ 15,817,599	18.1%
	Research	47,714,968	54.6%
	Public Service	13,982,408	16.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	9,875,076	11.3%
	Total E&G Part II:	\$ 87,390,051	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
430	Agency Relationship Fund	\$ 87,390,051	100.0%
	Total Expenditures by Fund:	\$ 87,390,051	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 - General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,913,785	10.2%
1b	Professional Salaries	8,739,005	10.0%
1c	Other Salaries and Wages	18,752,132	21.5%
1d	Fringe Benefits	11,555,097	13.2%
1e	Professional Services	137,684	0.2%
	Total Personnel Services	\$ 48,097,703	55.0%
2	Travel	644,546	0.7%
3	Utilities	436,950	0.5%
4	Supplies and Other Operating Expenses	7,602,934	8.7%
5	Property, Furniture and Equipment	3,932,552	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	9,787,686	11.2%
8	Transfer and Other Disbursements	16,887,680	19.3%
	Total Expenditures by Object	\$ 87,390,051	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 - General University	
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	6,201,384	7.1%	
Department of Commerce	-	0.0%	
Department of Defense	5,658,081	6.5%	
Department of Education	115,975	0.1%	
Department of Energy	2,245,531	2.6%	
Department of Health and Human Services	11,304,037	12.9%	
Department of Homeland Security	99,836	0.1%	
Department of Justice	251,665	0.3%	
Department of Transportation	4,356,460	5.0%	
National Aeronautics and Space Administration	557,525	0.6%	
National Institutes of Health	486,535	0.6%	
National Science Foundation	16,079,403	18.4%	
Other Federal Agencies	10,054,994	11.5%	
City and County Government	276,444	0.3%	
Commercial and Commercial Related	8,746,106	10.0%	
Foundations	9,070,346	10.4%	
Other Non-Federal Sources	3,452,740	4.0%	
Other Universities and Colleges	5,869,644	6.7%	
State of Oklahoma	2,563,345	2.9%	
5. Total Projected FY2023 Receipts	\$ 87,390,051	100.0%	
6. Total Available (line 3 + line 5)	\$ 87,390,051		
7. Less Budgeted Expenditures for FY2023 Operations	\$ 87,390,051		
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)	\$ 0		

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 #: 01000
Institution Name: OSU - General University
Date Submitted: June 23, 2022
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 Net of Waivers	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	161,370,610	1,097,993	-	12,352,627	1,946,099	11,700	-	-	176,779,029
12 Research	44,389,018	887,539	105,369	17,887,282	4,546,688	356,121	-	-	68,172,017
13 Public Service	7,086,741	573,373	72,900	4,273,536	189,563	14,000	-	-	12,210,113
14 Academic Support	45,048,984	1,530,857	8,750	19,723,601	7,780,273	8,759,550	-	-	82,852,015
15 Student Services	24,990,889	299,213	-	3,156,119	305,267	101,420	-	-	28,852,908
16 Institutional Support	14,581,565	42,652	-	6,837,210	125,350	6,000	-	-	21,592,777
17 Operation. & Maintenance. of Plant	9,752,723	58,363	20,815,545	23,485,823	5,596,743	-	-	-	59,709,197
18 Scholarships (Net of Tuition Waivers)	-	-	-	1,000,000	-	-	4,994,047	-	5,994,047
11 Total E&G Part I - Fund 290	307,220,530	4,489,990	21,002,564	88,716,198	20,489,983	9,248,791	4,994,047	-	456,162,103
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	307,220,530	4,489,990		109,718,762		29,738,774	4,994,047	-	456,162,103
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
21 Total E&G Part II Cells linked to Sch. B-II-->	48,097,703	644,546	436,950	7,602,934	3,932,552	-	9,787,686	16,887,680	87,390,051
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	48,097,703	644,546		8,039,884		3,932,552	9,787,686	16,887,680	87,390,051
Total Allotment	355,318,233	5,134,536	21,439,514	96,319,132	24,422,535	9,248,791	14,781,733	16,887,680	543,552,154

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 701	10		295,745,209	18,407,173	1,802,506	86,902,741	80,541,146	7,068	2,509,009	114,085,148	600,000,000
Fund 789	89		800,000,000	-	-	-	-	-	-	-	800,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	456,162,103
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	87,390,051
G Entry into CORE Fund 700	600,000,000
G Entry into CORE Fund 789	800,000,000
G Entry into CORE Fund 790	-
Total Allotment	1,943,552,154

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01000		OSU - General University
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	\$	33,500,000
340	90	00001	\$	-
450	90	00001	\$	5,000,000
600	90	00001	\$	11,500,000
650	90	00001	\$	6,500,000
Other Funds -- Please List:				
470	90	00001	\$	2,750,000
479	90	00001	\$	5,500,000
485	90	00001	\$	1,500,000
486	90	00001	\$	27,500,000
487	90	00001	\$	14,500,000
488	90	00001	\$	1,500,000
495	90	00001	\$	14,000,000
TOTAL			\$	123,750,000