

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 #	015
Institution Name:	OSU-OKC
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	12,689,310	37.7%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,558,012	4.6%
15	Student Services	3,066,053	9.1%
16	Institutional Support	3,503,968	10.4%
17	Operation and Maintenance of Plant	11,186,832	33.3%
18	Scholarships and Fellowships	1,631,740	4.9%
	Total Expenditures by Activity/Function:	33,635,915	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	13,118,335	39.0%
290	State Appropriated Funds - Operations Budget	11,059,104	32.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	1,215,387	3.6%
490	Federal Stimulus Funds - CARES and ARPA	8,243,089	24.5%
	Total Expenditures by Fund:	33,635,915	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-OKC
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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	12,361,961	
	Vocational/Technical Instruction	-	
	Community Education	6	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	327,343	
	Total Instruction:	12,689,310	37.7%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	Total Research:	-	0.0%
13	Public Service		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	-	0.0%
14	Academic Support		
	Libraries	422,428	
	Museums and Galleries	-	
	Educational Media Services	1,135,184	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,558,012	4.6%

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

Institution Name:

OSU-OKC

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
15	Student Services		
	Student Services Administration	443,705	
	Social and Cultural Development	-	
	Counseling and Career Guidance	717,044	
	Financial Aid Administration	621,113	
	Student Admissions	352,241	
	Student Records	497,559	
	Student Health Services	-	
	Student Services Information Technology	434,391	
	Total Student Services:	3,066,053	9.1%
16	Institutional Support		
	Executive Management	716,117	
	Fiscal Operations	677,345	
	General Administration	1,264,216	
	Public Relations/Development	631,692	
	Administrative Information Technology	214,598	
	Total Institutional Support:	3,503,968	10.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	684,222	
	Building Maintenance	342,511	
	Custodial Services	71,008	
	Utilities	1,089,000	
	Landscape and Grounds Maintenance	302,047	
	Major Repairs and Renovations	8,243,089	
	Safety & Security	454,955	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	11,186,832	33.3%
18	Scholarships and Fellowships		
	Scholarships	85,000	
	Fellowships	-	
	Resident Tuition Waivers	1,546,740	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,631,740	4.9%
	Total Expenditures by Activity/Function:	33,635,915	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	6,993,917	20.8%
1b	Professional Salaries	3,078,450	9.2%
1c	Other Salaries and Wages	3,670,704	10.9%
1d	Fringe Benefits	4,283,055	12.7%
1e	Professional Services	-	0.0%
	Total Personnel Service	18,026,126	53.6%
2	Travel	176,783	0.5%
3	Utilities	828,978	2.5%
4	Supplies and Other Operating Expenses *	3,767,882	11.2%
5	Property, Furniture and Equipment	798,896	2.4%
6	Library Books and Periodicals	162,421	0.5%
7	Scholarships and Other Assistance	1,631,740	4.9%
8	Transfer and Other Disbursements **	8,243,089	24.5%
	Total Expenditures by Object	33,635,915	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-OKC	
Revenue Description		FY2022-2023 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2022 (Cash Basis)		11,100,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)		11,100,000	←Formula
4. Projected FY2023 Receipts:			
State Appropriated Funds - For Operations		11,059,104	33.6%
State Appropriated Funds - For Grants, Contracts and Reimbursements		1,215,387	3.7%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,122,478	30.8%
Nonresident Tuition (includes tuition waivers)		575,445	1.7%
Student Fees - Mandatory and Academic Service Fees		1,363,925	4.1%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		260,867	0.8%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		64,620	0.2%
Federal Stimulus Funds - CARES and ARPA		8,243,089	25.1%
5. Total Projected FY2023 Receipts		32,904,915	100.0%
6. Total Available (line 3 + line 5)		44,004,915	←Formula
7. Less Budgeted Expenditures for FY2023 Operations		33,635,915	←Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)		10,369,000	←Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	267,000	990,000	1,257,000
Academic Service Fees	1,096,925	2,034,467	3,131,392
Total Student Fees	1,363,925	3,024,467	4,388,392
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-OKC	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2022 Budget Request		731,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2023		33,635,915	100.00%
B.	Projected Reserves at June 30, 2023		10,369,000	30.83%
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%	2,802,881	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		2,802,881	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		7,566,119	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 10,369,000

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		2,802,881	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4	Per the OSUOKC capital master plan, the next projects slated to be completed are the next phase remodel of the Science building, the final phase remodel of the Impact Center, and remodel of the former Child Development Lab School for academic programming.	5,566,119	Renovation
5	Per the OSUOKC capital master plan, resurfacing of various parking lots.	2,000,000	Capitol Projects
6			Equip & Technology
7			CCA
8			Other Purposes
	Total Priorities for Use of Reserves	10,369,000	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-OKC
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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	\$ 1,686,121	46.9%
	Research	-	0.0%
	Public Service	624,659	17.4%
	Academic Support	-	0.0%
	Student Services	1,285,858	35.8%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 3,596,638	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
430	Agency Relationship Fund	\$ 3,596,638	100.0%
	Total Expenditures by Fund:	\$ 3,596,638	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 57,120	1.6%
1b	Professional Salaries	1,106,260	30.8%
1c	Other Salaries and Wages	292,363	8.1%
1d	Fringe Benefits	510,922	14.2%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,966,665	54.7%
2	Travel	45,536	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	577,835	16.1%
5	Property, Furniture and Equipment	232,313	6.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	774,289	21.5%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 3,596,638	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-OKC	
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	1,457,737	40.5%	
Department of Energy	-	0.0%	
Department of Health and Human Services	276,007	7.7%	
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	1,087,265	30.2%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	775,629	21.6%	
5. Total Projected FY2023 Receipts	\$ 3,596,638	100.0%	
6. Total Available (line 3 + line 5)	\$ 3,596,638		
7. Less Budgeted Expenditures for FY2023 Operations	\$ 3,596,638		
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 #: **015** Date Submitted: **June 23, 2022**
 Institution Name: **OSU-OKC** 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	11,583,875	119,495	-	774,759	211,181	-	-	-	12,689,310
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	630,628	8,213	-	316,100	440,650	162,421	-	-	1,558,012
15 Student Services	2,934,763	17,780	-	107,710	5,800	-	-	-	3,066,053
16 Institutional Support	1,992,707	17,300	-	1,486,961	7,000	-	-	-	3,503,968
17 Operation. & Maintenance. of Plant	884,153	13,995	828,978	1,082,352	134,265	-	-	-	2,943,743
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	85,000	-	85,000
11 Total E&G Part I - Fund 290	18,026,126	176,783	828,978	3,767,882	798,896	162,421	85,000	-	23,846,086
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	18,026,126	176,783		4,596,860		961,317	85,000	-	23,846,086
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	8,243,089	8,243,089
Entry into CORE E&G Part I - Fund 490	-	-					-	8,243,089	8,243,089
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	1,966,665	45,536	-	577,835	232,313	-	774,289	-	3,596,638
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,966,665	45,536		577,835		232,313	774,289	-	3,596,638
Total Allotment	19,992,791	222,319	828,978	4,345,717	1,031,209	162,421	859,289	8,243,089	35,685,813

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	23,846,086
49 Entry into CORE E&G Part I - Fund 490	8,243,089
21 Entry into CORE E&G Part II	3,596,638
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	35,685,813

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		OSU-OKC
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	\$	4,000,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
495	90	00001	\$	3,750,000
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
TOTAL			\$	7,750,000