

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 #	015
Institution Name:	OSU-OKC
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	13,592,842	50.2%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,612,314	6.0%
15	Student Services	3,271,141	12.1%
16	Institutional Support	3,839,135	14.2%
17	Operation and Maintenance of Plant	3,111,691	11.5%
18	Scholarships and Fellowships	1,650,897	6.1%
	Total Expenditures by Activity/Function:	27,078,020	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	13,043,949	48.2%
290	State Appropriated Funds - Operations Budget	13,069,530	48.3%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	964,541	3.6%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	27,078,020	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-OKC
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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	13,265,329	
	Vocational/Technical Instruction	-	
	Community Education	6	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	327,507	
	Total Instruction:	13,592,842	50.2%
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	431,324	
	Museums and Galleries	-	
	Educational Media Services	1,180,590	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,612,314	6.0%

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

Institution Name:

OSU-OKC

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
15	Student Services		
	Student Services Administration	341,758	
	Social and Cultural Development	-	
	Counseling and Career Guidance	727,838	
	Financial Aid Administration	906,476	
	Student Admissions	379,186	
	Student Records	589,875	
	Student Health Services	-	
	Student Services Information Technology	326,008	
	Total Student Services:	3,271,141	12.1%
16	Institutional Support		
	Executive Management	734,374	
	Fiscal Operations	701,595	
	General Administration	1,411,409	
	Public Relations/Development	769,626	
	Administrative Information Technology	222,131	
	Total Institutional Support:	3,839,135	14.2%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	941,222	
	Building Maintenance	340,916	
	Custodial Services	71,108	
	Utilities	1,089,000	
	Landscape and Grounds Maintenance	145,472	
	Major Repairs and Renovations	-	
	Safety & Security	523,973	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	3,111,691	11.5%
18	Scholarships and Fellowships		
	Scholarships	80,001	
	Fellowships	-	
	Resident Tuition Waivers	1,570,896	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,650,897	6.1%
	Total Expenditures by Activity/Function:	27,078,020	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,817,886	28.9%
1b	Professional Salaries	3,226,197	11.9%
1c	Other Salaries and Wages	3,786,133	14.0%
1d	Fringe Benefits	4,835,643	17.9%
1e	Professional Services	-	0.0%
	Total Personnel Services	19,665,859	72.6%
2	Travel	174,946	0.6%
3	Utilities	828,978	3.1%
4	Supplies and Other Operating Expenses *	3,912,381	14.4%
5	Property, Furniture and Equipment	678,038	2.5%
6	Library Books and Periodicals	166,921	0.6%
7	Scholarships and Other Assistance	1,650,897	6.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	27,078,020	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-OKC	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		12,500,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		12,500,000	<--Formula
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		13,069,530	49.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		964,541	3.6%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,100,095	38.0%
Nonresident Tuition (includes tuition waivers)		688,316	2.6%
Student Fees - Mandatory and Academic Service Fees		1,398,162	5.3%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		260,867	1.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		64,780	0.2%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2024 Receipts		26,546,291	100.0%
6. Total Available (line 3 + line 5)		39,046,291	<--Formula
7. Less Budgeted Expenditures for FY2024 Operations		27,078,020	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		11,968,271	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	315,010	1,140,000	1,455,010
Academic Service Fees	1,083,152	1,391,954	2,475,106
Total Student Fees	1,398,162	2,531,954	3,930,116
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-OKC	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2023 Budget Request		531,729	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		27,078,020	100.00%
B.	Projected Reserves at June 30, 2024		11,968,271	44.20%
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%	2,256,411	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		2,256,411	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		9,711,860	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			11,968,271
	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	Recommended reserve amount.		2,256,411	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Per the campus master plan, the Science building is ready for the next phase of remodel of the labs, and the first phase of the campus landscape master plan will take place, as well as other general campus repair and remodel.		2,711,860	Renovation
5	Per the campus master plan, the West Education Center is slated for renovation/remodel.		7,000,000	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		11,968,271	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 - FY2023-2024
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			6/8/2022
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 2,955,669	58.4%
	Research	-	0.0%
	Public Service	490,960	9.7%
	Academic Support	-	0.0%
	Student Services	1,611,511	31.9%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 5,058,140	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
430	Agency Relationship Fund	\$ 5,058,140	100.0%
	Total Expenditures by Fund:	\$ 5,058,140	100.0%

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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 249,120	4.9%
1b	Professional Salaries	1,117,389	22.1%
1c	Other Salaries and Wages	156,124	3.1%
1d	Fringe Benefits	546,624	10.8%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 2,069,257	40.9%
2	Travel	24,961	0.5%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	760,870	15.0%
5	Property, Furniture and Equipment	1,220,772	24.1%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	982,280	19.4%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 5,058,140	100.0%

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-OKC
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	3,303,904	65.3%
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	841,709	16.6%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	912,527	18.0%
5. Total Projected FY2024 Receipts	\$ 5,058,140	100.0%
6. Total Available (line 3 + line 5)	\$ 5,058,140	
7. Less Budgeted Expenditures for FY2024 Operations	\$ 5,058,140	
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 #:	015	Date Submitted:				June 29, 2023			
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
Activity & Sub-Activity/Function:									
11 Instruction	12,900,830	101,171	-	526,110	64,731	-	-	-	13,592,842
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	639,793	14,500	-	320,600	470,500	166,921	-	-	1,612,314
15 Student Services	3,109,351	31,180	-	124,810	5,800	-	-	-	3,271,141
16 Institutional Support	2,061,534	16,100	-	1,758,859	2,642	-	-	-	3,839,135
17 Operation. & Maintenance. of Plant	954,351	11,995	828,978	1,182,002	134,365	-	-	-	3,111,691
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	80,001	-	80,001
11 Total E&G Part I - Fund 290	19,665,859	174,946	828,978	3,912,381	678,038	166,921	80,001	-	25,507,124
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	19,665,859	174,946		4,741,359		844,959	80,001	-	25,507,124
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 Cells linked to Sch. B-II-->	2,069,257	24,961	-	760,870	1,220,772	-	982,280	-	5,058,140
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,069,257	24,961		760,870		1,220,772	982,280	-	5,058,140
Total Allotment	21,735,116	199,907	828,978	4,673,251	1,898,810	166,921	1,062,281	-	30,565,264

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	25,507,124
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	5,058,140
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	30,565,264

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2023-2024**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	015		OSU-OKC
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	\$ 5,000,000
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 3,500,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 8,500,000