

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 #	01000
Institution Name:	OSU-General University
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	190,206,792	31.3%
12	Research	82,501,679	13.6%
13	Public Service	12,612,789	2.1%
14	Academic Support	90,227,598	14.8%
15	Student Services	34,260,572	5.6%
16	Institutional Support	24,869,297	4.1%
17	Operation and Maintenance of Plant	72,671,466	11.9%
18	Scholarships and Fellowships	100,886,181	16.6%
	Total Expenditures by Activity/Function:	608,236,374	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	474,818,599	78.1%
290	State Appropriated Funds - Operations Budget	123,052,997	20.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	2,551,617	0.4%
490	Federal Stimulus Funds - CARES and ARPA	7,813,161	1.3%
	Total Expenditures by Fund:	608,236,374	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-General University
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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	183,797,833	
	Vocational/Technical Instruction	-	
	Community Education	3,420,199	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,988,760	
	Total Instruction:	190,206,792	31.3%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	82,501,679	
	Research Information Technology	-	
	Total Research:	82,501,679	13.6%
13	Public Service		
	Community Service	9,054,931	
	Cooperative Extension Service	-	
	Public Broadcasting Services	3,557,858	
	Public Service Information Technology	-	
	Total Public Service:	12,612,789	2.1%
14	Academic Support		
	Libraries	18,624,054	
	Museums and Galleries	834,697	
	Educational Media Services	12,921,267	
	Ancillary Support/Organized Activities	6,617,593	
	Academic Administration	41,992,824	
	Academic Personnel Development	2,682,621	
	Course and Curriculum Development	1,811,335	
	Academic Support Information Technology	4,743,207	
		Total Academic Support:	90,227,598

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	FY2024-2025 Amount	Percent of Total
15	Student Services		
	Student Services Administration	7,723,722	
	Social and Cultural Development	1,662,391	
	Counseling and Career Guidance	6,492,489	
	Financial Aid Administration	3,419,960	
	Student Admissions	8,002,114	
	Student Records	5,361,589	
	Student Health Services	-	
	Student Services Information Technology	1,598,307	
	Total Student Services:	34,260,572	5.6%
16	Institutional Support		
	Executive Management	10,734,498	
	Fiscal Operations	3,650,358	
	General Administration	4,652,285	
	Public Relations/Development	5,832,156	
	Administrative Information Technology	-	
	Total Institutional Support:	24,869,297	4.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	6,867,463	
	Building Maintenance	3,811,368	
	Custodial Services	6,892,697	
	Utilities	24,502,500	
	Landscape and Grounds Maintenance	3,051,835	
	Major Repairs and Renovations	13,601,094	
	Safety & Security	3,773,679	
	Logistical Services	2,357,669	
	Operation & Maintenance Information Technology	-	
	Federal Stimulus Funds - ARPA	7,813,161	
	Total Operation and Maintenance of Plant:	72,671,466	11.9%
18	Scholarships and Fellowships		
	Scholarships	6,937,440	
	Fellowships	972,547	
	Resident Tuition Waivers	24,383,637	
	Nonresident Tuition Waivers	68,592,557	
	Total Scholarships and Fellowships:	100,886,181	16.6%
	Total Expenditures by Activity/Function:	608,236,374	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-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	94,451,433	15.5%
1b	Professional Salaries	130,823,102	21.5%
1c	Other Salaries and Wages	35,974,801	5.9%
1d	Fringe Benefits	76,614,396	12.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	337,863,732	55.5%
2	Travel	6,415,190	1.1%
3	Utilities	24,178,520	4.0%
4	Supplies and Other Operating Expenses *	98,879,611	16.3%
5	Property, Furniture and Equipment	24,160,025	4.0%
6	Library Books and Periodicals	8,918,478	1.5%
7	Scholarships and Other Assistance	100,007,657	16.4%
8	Transfer and Other Disbursements **	7,813,161	1.3%
	Total Expenditures by Object	608,236,374	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-General University
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Revenue Description	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	63,404,976	
2. Expenditures for Prior Year Obligations	-	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	63,404,976	<--Formula
4. Projected FY2025 Receipts:		
State Appropriated Funds - For Operations	123,052,997	20.3%
State Appropriated Funds - For Grants, Contracts and Reimbursements	2,551,617	0.4%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	78,722,373	13.0%
Nonresident Tuition (includes tuition waivers)	151,614,966	25.0%
Student Fees - Mandatory and Academic Service Fees	156,957,799	25.9%
Gifts, Endowments and Bequests	32,211,924	5.3%
Other Grants, Contracts and Reimbursements	14,973,291	2.5%
Sales and Services of Educational Departments	574,436	0.1%
Organized Activities Related to Educational Departments	3,565,318	0.6%
Technical Education Funds	-	0.0%
Other Sources	33,428,991	5.5%
Federal Stimulus Funds - CARES and ARPA	7,813,161	1.3%
5. Total Projected FY2025 Receipts	605,466,873	100.0%
6. Total Available (line 3 + line 5)	668,871,849	<--Formula
7. Less Budgeted Expenditures for FY2025 Operations	608,236,374	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	60,635,475	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	54,073,484	15,855,361	69,928,845
Academic Service Fees	102,884,315	8,455,472	111,339,787
Total Student Fees	156,957,799	24,310,833	181,268,632
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-General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2024 Budget Request		2,769,501	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2025		608,236,374	100.00%
B.	Projected Reserves at June 30, 2025		60,635,475	9.97%
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%	50,684,337	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		50,684,337	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		9,951,138	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 60,635,475

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	50,684,337	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	50,684,337	9,951,137.95

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-General University
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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	\$ 20,424,710	18.1%
	Research	61,992,771	54.9%
	Public Service	17,994,218	15.9%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	12,502,167	11.1%
	Total E&G Part II:	\$ 112,913,866	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	Agency Relationship Fund	\$ 112,913,866	100.0%
	Total Expenditures by Fund:	\$ 112,913,866	100.0%

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-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 12,358,914	10.9%
1b	Professional Salaries	11,946,386	10.6%
1c	Other Salaries and Wages	22,796,348	20.2%
1d	Fringe Benefits	14,765,066	13.1%
1e	Professional Services	167,340	0.1%
	Total Personnel Services	\$ 62,034,054	54.9%
2	Travel	783,395	0.7%
3	Utilities	571,522	0.5%
4	Supplies and Other Operating Expenses	9,840,616	8.7%
5	Property, Furniture and Equipment	5,079,623	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	12,595,653	11.2%
8	Transfer and Other Disbursements	22,009,003	19.5%
	Total Expenditures by Object	\$ 112,913,866	100.0%

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-General University	
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	8,837,161	7.8%
Department of Commerce	-	0.0%
Department of Defense	9,676,831	8.6%
Department of Education	1,140,956	1.0%
Department of Energy	4,629,217	4.1%
Department of Health and Human Services	11,738,905	10.4%
Department of Homeland Security	321,341	0.3%
Department of Justice	305,873	0.3%
Department of Transportation	5,894,842	5.2%
National Aeronautics and Space Administration	3,577,615	3.2%
National Institutes of Health	14,113,358	12.5%
National Science Foundation	11,542,906	10.2%
Other Federal Agencies	15,200,834	13.5%
City and County Government	435,990	0.4%
Commercial and Commercial Related	8,530,016	7.6%
Foundations	5,024,034	4.4%
Other Non-Federal Sources	2,696,533	2.4%
Other Universities and Colleges	6,131,966	5.4%
State of Oklahoma	3,115,488	2.8%
5. Total Projected FY2025 Receipts	\$ 112,913,866	100.0%
6. Total Available (line 3 + line 5)	\$ 112,913,866	
7. Less Budgeted Expenditures for FY2025 Operations	\$ 112,913,866	
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 #: 01000 Institution Name: OSU-General University Date Submitted: June 27, 2024 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	167,178,803	2,374,846	-	15,518,734	5,053,061	81,348	-	-	190,206,792
12 Research	55,895,188	1,301,665	136,369	18,564,975	6,192,732	410,750	-	-	82,501,679
13 Public Service	7,251,725	542,423	85,014	4,306,749	416,778	10,100	-	-	12,612,789
14 Academic Support	54,472,417	1,490,782	8,000	20,443,747	5,405,152	8,407,500	-	-	90,227,598
15 Student Services	26,455,939	544,122	-	6,807,105	329,650	2,280	121,476	-	34,260,572
16 Institutional Support	16,799,584	103,272	-	7,651,404	308,537	6,500	-	-	24,869,297
17 Operation & Maintenance of Plant	9,810,076	58,080	23,949,137	24,586,897	6,454,115	-	-	-	64,858,305
18 Scholarships (Net of Tuition Waivers)	-	-	-	1,000,000	-	-	6,909,987	-	7,909,987
11 Total E&G Part I - Fund 290	337,863,732	6,415,190	24,178,520	98,879,611	24,160,025	8,918,478	7,031,463	-	507,447,019
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	337,863,732	6,415,190		123,058,131		33,078,503	7,031,463	-	507,447,019
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	-	-	-	-	-	-	-	7,813,161	7,813,161
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-	-	-	-	-	-	7,813,161	7,813,161
21 Total E&G Part II <i>Calls linked to Sch. B-II---</i>	62,034,054	783,395	571,522	9,840,616	5,079,623	-	12,595,653	22,009,003	112,913,866
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	62,034,054	783,395		10,412,138		5,079,623	12,595,653	22,009,003	112,913,866
Total Allotment	399,897,786	7,198,585	24,750,042	108,720,227	29,239,648	8,918,478	19,627,116	29,822,164	628,174,046

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		319,585,362	26,963,400	1,715,667	105,918,298	166,415,474	1,113,133	3,525,418	124,763,248	750,000,000
Fund 789	89		900,000,000	-	-	-	-	-	-	-	900,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	507,447,019
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	7,813,161
21 Entry into CORE E&G Part II	112,913,866
G Entry into CORE Fund 700	750,000,000
G Entry into CORE Fund 789	900,000,000
G Entry into CORE Fund 790	-
Total Allotment	2,278,174,046

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01000		OSU-General University
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	\$	35,000,000
340	90	00001	\$	
450	90	00001	\$	5,000,000
600	90	00001	\$	14,750,000
650	90	00001	\$	7,000,000
Other Funds -- Please List:				
470	90	00001	\$	1,000,000
479	90	00001	\$	1,000,000
485	90	00001	\$	500,000
486	90	00001	\$	42,000,000
487	90	00001	\$	20,000,000
488	90	00001	\$	3,500,000
495	90	00001	\$	90,000,000
TOTAL			\$	219,750,000