

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 #	01500
Institution Name:	OSU-OKC
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	15,068,546	51.5%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,096,752	7.2%
15	Student Services	3,626,246	12.4%
16	Institutional Support	3,611,864	12.4%
17	Operation and Maintenance of Plant	3,191,377	10.9%
18	Scholarships and Fellowships	1,650,896	5.6%
	Total Expenditures by Activity/Function:	29,245,681	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	15,090,820	51.6%
290	State Appropriated Funds - Operations Budget	13,270,811	45.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	884,050	3.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	29,245,681	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-OKC
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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	14,730,226	
	Vocational/Technical Instruction	-	
	Community Education	6	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	338,314	
	Total Instruction:	15,068,546	51.5%
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	379,597	
	Museums and Galleries	-	
	Educational Media Services	1,716,755	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	2,096,752

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

Institution Name: OSU-OKC

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
15	Student Services		
	Student Services Administration	324,204	
	Social and Cultural Development	-	
	Counseling and Career Guidance	760,206	
	Financial Aid Administration	1,096,771	
	Student Admissions	438,071	
	Student Records	677,954	
	Student Health Services	-	
	Student Services Information Technology	329,040	
	Total Student Services:	3,626,246	12.4%
16	Institutional Support		
	Executive Management	426,788	
	Fiscal Operations	829,853	
	General Administration	1,286,715	
	Public Relations/Development	811,219	
	Administrative Information Technology	257,289	
	Total Institutional Support:	3,611,864	12.4%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	992,200	
	Building Maintenance	369,167	
	Custodial Services	71,108	
	Utilities	1,041,000	
	Landscape and Grounds Maintenance	135,779	
	Major Repairs and Renovations	-	
	Safety & Security	582,123	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	3,191,377	10.9%
18	Scholarships and Fellowships		
	Scholarships	80,000	
	Fellowships	-	
	Resident Tuition Waivers	1,570,896	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,650,896	5.6%
	Total Expenditures by Activity/Function:	29,245,681	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	7,842,924	26.8%
1b	Professional Salaries	3,568,560	12.2%
1c	Other Salaries and Wages	4,258,581	14.6%
1d	Fringe Benefits	5,150,074	17.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	20,820,139	71.2%
2	Travel	212,828	0.7%
3	Utilities	900,000	3.1%
4	Supplies and Other Operating Expenses *	4,846,174	16.6%
5	Property, Furniture and Equipment	650,223	2.2%
6	Library Books and Periodicals	165,421	0.6%
7	Scholarships and Other Assistance	1,650,896	5.6%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	29,245,681	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-OKC
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Revenue Description	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	14,800,000	
2. Expenditures for Prior Year Obligations	-	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	14,800,000	<--Formula
4. Projected FY2025 Receipts:		
State Appropriated Funds - For Operations	13,270,811	49.3%
State Appropriated Funds - For Grants, Contracts and Reimbursements	884,050	3.3%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	9,666,125	35.9%
Nonresident Tuition (includes tuition waivers)	617,755	2.3%
Student Fees - Mandatory and Academic Service Fees	2,114,738	7.9%
Gifts, Endowments and Bequests	-	0.0%
Other Grants, Contracts and Reimbursements	257,332	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	80,400	0.3%
Federal Stimulus Funds - CARES and ARPA	-	0.0%
5. Total Projected FY2025 Receipts	26,891,211	100.0%
6. Total Available (line 3 + line 5)	41,691,211	<--Formula
7. Less Budgeted Expenditures for FY2025 Operations	29,245,681	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	12,445,530	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	290,000	977,000	1,267,000
Academic Service Fees	1,824,738	594,000	2,418,738
Total Student Fees	2,114,738	1,571,000	3,685,738
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-OKC	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2024 Budget Request		2,354,470	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2025		29,245,681	100.00%
B.	Projected Reserves at June 30, 2025		12,445,530	42.56%
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%	2,437,043	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		2,437,043	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		10,008,487	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			12,445,530
	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			2,437,043	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4	Per the campus master plan: Science Building, Bio Manufacturing and Advanced Manufacturing labs, general remodel/updates and roof replacement		3,750,000	Renovation
5	Per the campus master plan - Landscape/Branding master plan, WEC building		6,258,487	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		12,445,530	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 - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 2,811,305	64.7%
	Research	-	0.0%
	Public Service	178,625	4.1%
	Academic Support	-	0.0%
	Student Services	1,358,443	31.2%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 4,348,373	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	Agency Relationship Fund	\$ 4,348,373	100.0%
	Total Expenditures by Fund:	\$ 4,348,373	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-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 130,000	3.0%
1b	Professional Salaries	1,087,818	25.0%
1c	Other Salaries and Wages	76,708	1.8%
1d	Fringe Benefits	455,215	10.5%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,749,741	40.2%
2	Travel	32,075	0.7%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	645,495	14.8%
5	Property, Furniture and Equipment	1,169,954	26.9%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	751,108	17.3%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 4,348,373	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-OKC	
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	-	0.0%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	3,325,835	76.5%
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	377,324	8.7%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	645,214	14.8%
5. Total Projected FY2025 Receipts	\$ 4,348,373	100.0%
6. Total Available (line 3 + line 5)	\$ 4,348,373	
7. Less Budgeted Expenditures for FY2025 Operations	\$ 4,348,373	
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 #: 01500 Date Submitted: June 27, 2024
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	13,455,541	143,408	-	1,347,939	121,658	-	-	-	15,068,546
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	992,224	15,500	-	530,107	393,500	165,421	-	-	2,096,752
15 Student Services	3,429,937	31,630	-	161,379	3,300	-	-	-	3,626,246
16 Institutional Support	1,912,735	18,838	-	1,678,891	1,400	-	-	-	3,611,864
17 Operation. & Maintenance. of Plant	1,029,702	3,452	900,000	1,127,858	130,365	-	-	-	3,191,377
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	80,000	-	80,000
11 Total E&G Part I - Fund 290	20,820,139	212,828	900,000	4,846,174	650,223	165,421	80,000	-	27,674,785
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	20,820,139	212,828		5,746,174		815,644	80,000	-	27,674,785
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 <i>Cells linked to Sch. B-II--></i>	1,749,741	32,075	-	645,495	1,169,954	-	751,108	-	4,348,373
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	1,749,741	32,075		645,495		1,169,954	751,108	-	4,348,373
Total Allotment	22,569,880	244,903	900,000	5,491,669	1,820,177	165,421	831,108	-	32,023,158

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	27,674,785
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	4,348,373
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	32,023,158

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01500		OSU-OKC
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	\$	4,750,000
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			\$	8,250,000