

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 #	010
Institution Name:	OSU-General University
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	189,249,662	32.1%
12	Research	76,555,080	13.0%
13	Public Service	13,205,221	2.2%
14	Academic Support	90,339,203	15.3%
15	Student Services	29,677,402	5.0%
16	Institutional Support	23,487,846	4.0%
17	Operation and Maintenance of Plant	69,942,769	11.9%
18	Scholarships and Fellowships	96,757,925	16.4%
	Total Expenditures by Activity/Function:	589,215,108	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	459,598,589	78.0%
290	State Appropriated Funds - Operations Budget	121,635,519	20.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	615,710	0.1%
490	Federal Stimulus Funds - ARPA	7,365,290	1.3%
	Total Expenditures by Fund:	589,215,108	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-General University
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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	184,094,068	
	Vocational/Technical Instruction	-	
	Community Education	2,632,264	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,523,330	
	Total Instruction:	189,249,662	32.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	76,555,080	
	Research Information Technology	-	
	Total Research:	76,555,080	13.0%
13	Public Service		
	Community Service	10,280,954	
	Cooperative Extension Service	-	
	Public Broadcasting Services	2,924,267	
	Public Service Information Technology	-	
	Total Public Service:	13,205,221	2.2%
14	Academic Support		
	Libraries	18,456,571	
	Museums and Galleries	820,340	
	Educational Media Services	13,273,466	
	Ancillary Support/Organized Activities	6,418,318	
	Academic Administration	38,996,325	
	Academic Personnel Development	6,290,296	
	Course and Curriculum Development	1,816,101	
	Academic Support Information Technology	4,267,786	
		Total Academic Support:	90,339,203

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	FY2023-2024 Amount	Percent of Total
15	Student Services		
	Student Services Administration	6,358,410	
	Social and Cultural Development	1,896,730	
	Counseling and Career Guidance	6,238,732	
	Financial Aid Administration	3,225,384	
	Student Admissions	6,457,935	
	Student Records	3,518,564	
	Student Health Services	-	
	Student Services Information Technology	1,981,647	
	Total Student Services:	29,677,402	5.0%
16	Institutional Support		
	Executive Management	10,467,353	
	Fiscal Operations	3,185,514	
	General Administration	4,601,622	
	Public Relations/Development	5,233,357	
	Administrative Information Technology	-	
	Total Institutional Support:	23,487,846	4.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	7,498,705	
	Building Maintenance	3,763,351	
	Custodial Services	6,074,863	
	Utilities	22,512,000	
	Landscape and Grounds Maintenance	3,034,223	
	Major Repairs and Renovations	13,593,622	
	Safety & Security	3,848,555	
	Logistical Services	2,252,160	
	Operation & Maintenance Information Technology	-	
	Federal Stimulus Funds - ARPA	7,365,290	
	Total Operation and Maintenance of Plant:	69,942,769	11.9%
18	Scholarships and Fellowships		
	Scholarships	5,076,000	
	Fellowships	972,547	
	Resident Tuition Waivers	23,655,775	
	Nonresident Tuition Waivers	67,053,603	
		Total Scholarships and Fellowships:	96,757,925
	Total Expenditures by Activity/Function:	589,215,108	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-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	97,233,579	16.5%
1b	Professional Salaries	114,310,272	19.4%
1c	Other Salaries and Wages	40,969,195	7.0%
1d	Fringe Benefits	75,714,351	12.9%
1e	Professional Services	-	0.0%
	Total Personnel Services	328,227,397	55.7%
2	Travel	6,421,215	1.1%
3	Utilities	22,410,314	3.8%
4	Supplies and Other Operating Expenses *	95,340,045	16.2%
5	Property, Furniture and Equipment	23,930,416	4.1%
6	Library Books and Periodicals	9,762,506	1.7%
7	Scholarships and Other Assistance	95,757,925	16.3%
8	Transfer and Other Disbursements **	7,365,290	1.3%
	Total Expenditures by Object	589,215,108	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-General University
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Revenue Description	FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)	58,161,811	
2. Expenditures for Prior Year Obligations	-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)	58,161,811	<-Formula
4. Projected FY2024 Receipts:		
State Appropriated Funds - For Operations	121,635,519	20.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements	615,710	0.1%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	76,564,469	13.1%
Nonresident Tuition (includes tuition waivers)	148,423,147	25.3%
Student Fees - Mandatory and Academic Service Fees	154,042,639	26.3%
Gifts, Endowments and Bequests	30,615,289	5.2%
Other Grants, Contracts and Reimbursements	9,840,101	1.7%
Sales and Services of Educational Departments	520,496	0.1%
Organized Activities Related to Educational Departments	3,237,535	0.6%
Technical Education Funds	-	0.0%
Other Sources	33,515,324	5.7%
Federal Stimulus Funds - ARPA	7,365,290	1.3%
5. Total Projected FY2024 Receipts	586,375,519	100.0%
6. Total Available (line 3 + line 5)	644,537,330	<-Formula
7. Less Budgeted Expenditures for FY2024 Operations	589,215,108	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)	55,322,222	<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	54,305,541	15,708,658	70,014,199
Academic Service Fees	99,737,098	7,387,746	107,124,844
Total Student Fees	154,042,639	23,096,404	177,139,043
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-General University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2023 Budget Request		2,839,589	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		589,215,108	100.00%
B.	Projected Reserves at June 30, 2024		55,322,222	9.39%
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%	49,099,295	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		49,099,295	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		6,222,927	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 55,322,222

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	49,099,295	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	49,099,295	6,222,927.05

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-General University
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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	\$ 16,292,127	18.1%
	Research	49,146,416	54.6%
	Public Service	14,401,880	16.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	10,171,328	11.3%
	Total E&G Part II:	\$ 90,011,751	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
430	Agency Relationship Fund	\$ 90,011,751	100.0%
	Total Expenditures by Fund:	\$ 90,011,751	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-General University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 9,181,198	10.2%
1b	Professional Salaries	9,001,175	10.0%
1c	Other Salaries and Wages	19,314,695	21.5%
1d	Fringe Benefits	11,901,749	13.2%
1e	Professional Services	141,814	0.2%
	Total Personnel Services	\$ 49,540,631	55.0%
2	Travel	663,881	0.7%
3	Utilities	450,058	0.5%
4	Supplies and Other Operating Expenses	7,831,027	8.7%
5	Property, Furniture and Equipment	4,050,528	4.5%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	10,081,316	11.2%
8	Transfer and Other Disbursements	17,394,310	19.3%
	Total Expenditures by Object	\$ 90,011,751	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-General University	
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	6,387,425	7.1%	
Department of Commerce	-	0.0%	
Department of Defense	5,827,823	6.5%	
Department of Education	119,454	0.1%	
Department of Energy	2,312,896	2.6%	
Department of Health and Human Services	11,643,158	12.9%	
Department of Homeland Security	102,831	0.1%	
Department of Justice	259,214	0.3%	
Department of Transportation	4,487,154	5.0%	
National Aeronautics and Space Administration	574,250	0.6%	
National Institutes of Health	501,131	0.6%	
National Science Foundation	16,561,785	18.4%	
Other Federal Agencies	10,356,643	11.5%	
City and County Government	284,737	0.3%	
Commercial and Commercial Related	9,008,488	10.0%	
Foundations	9,342,402	10.4%	
Other Non-Federal Sources	3,556,382	4.0%	
Other Universities and Colleges	6,045,734	6.7%	
State of Oklahoma	2,640,244	2.9%	
5. Total Projected FY2024 Receipts	\$ 90,011,751	100.0%	
6. Total Available (line 3 + line 5)	\$ 90,011,751		
7. Less Budgeted Expenditures for FY2024 Operations	\$ 90,011,751		
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 #: 010 Date Submitted: June 29, 2023
Institution Name: OSU-General University 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	169,641,479	1,856,766	-	14,509,489	3,193,570	48,358	-	-	189,249,662
12 Research	52,529,413	1,287,226	105,369	17,229,782	5,019,238	384,052	-	-	76,555,080
13 Public Service	7,262,494	642,923	77,400	4,865,090	343,314	14,000	-	-	13,205,221
14 Academic Support	48,284,372	2,071,214	44,280	22,880,536	7,749,705	9,309,096	-	-	90,339,203
15 Student Services	25,166,434	400,452	-	3,723,116	386,400	1,000	-	-	29,677,402
16 Institutional Support	15,535,734	86,834	-	7,626,754	232,524	6,000	-	-	23,487,846
17 Operation. & Maintenance. of Plant	9,807,471	75,800	22,183,265	23,505,278	7,005,665	-	-	-	62,577,479
18 Scholarships (Net of Tuition Waivers)	-	-	-	1,000,000	-	-	5,048,547	-	6,048,547
11 Total E&G Part I - Fund 290	328,227,397	6,421,215	22,410,314	95,340,045	23,930,416	9,762,506	5,048,547	-	491,140,440
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	328,227,397	6,421,215		117,750,359		33,692,922	5,048,547	-	491,140,440
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	-	-	-	-	-	-	-	7,365,290	7,365,290
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-		-		-	-	7,365,290	7,365,290
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	49,540,631	663,881	450,058	7,831,027	4,050,528	-	10,081,316	17,394,310	90,011,751
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	49,540,631	663,881		8,281,085	4,050,528		10,081,316	17,394,310	90,011,751
Total Allotment	377,768,028	7,085,096	22,860,372	103,171,072	27,980,944	9,762,506	15,129,863	24,759,600	588,517,481

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		328,902,347	26,188,463	1,600,155	95,454,109	101,978,249	62,693	4,565,832	141,248,152	700,000,000
Fund 789	89		850,000,000	-	-	-	-	-	-	-	850,000,000
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	491,140,440
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	7,365,290
21 Entry into CORE E&G Part II	90,011,751
G Entry into CORE Fund 700	700,000,000
G Entry into CORE Fund 789	850,000,000
G Entry into CORE Fund 790	-
Total Allotment	2,138,517,481

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	010		OSU-General University
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	\$	35,000,000
340	90	00001		-
450	90	00001	\$	5,000,000
600	90	00001	\$	12,500,000
650	90	00001	\$	6,750,000
Other Funds -- Please List:				
470	90	00001	\$	2,500,000
479	90	00001	\$	1,500,000
485	90	00001	\$	1,500,000
486	90	00001	\$	1,500,000
487	90	00001	\$	30,000,000
488	90	00001	\$	32,500,000
495	90	00001	\$	41,000,000
TOTAL			\$	169,750,000