



BUDGET

FISCAL YEAR 2025-2026



ROGERS STATE
UNIVERSITY

ROGERS STATE UNIVERSITY

FISCAL YEAR 2025-2026

**Annual Budget to the
Board of Regents of the University of Oklahoma**

ROGERS STATE UNIVERSITY - No. 461

Annual Budget for Fiscal Year 2025-2025

Dr. Don Raleigh, President

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ROGERS STATE UNIVERSITY

FISCAL YEAR 2025-2026

EDUCATIONAL AND GENERAL BUDGET – PART I PRIMARY BUDGET

Schedule A – Summary of Educational and General Expenditures by Function

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OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026**PART I - PRIMARY BUDGET****Schedule A****Summary of Educational and General Expenditures by Function**

Agency #	461
Institution Name:	Rogers State University
President:	Dr. Don Raleigh

Date Submitted: **June 11, 2025**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	2025-2026 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	14,769,693	36.2%
12	Research	-	0.0%
13	Public Service	336,501	0.8%
14	Academic Support	2,985,455	7.3%
15	Student Services	4,839,051	11.8%
16	Institutional Support	4,891,542	12.0%
17	Operation and Maintenance of Plant	5,536,307	13.5%
18	Scholarships and Fellowships	7,500,000	18.4%
	Total Expenditures by Activity/Function:	40,858,549	100.0%

FUNDING			
Fund Number	Fund Name	2025-2026 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	25,312,511	62.0%
290	State Appropriated Funds - Operations Budget	14,592,601	35.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	953,437	2.3%
490	Federal Stimulus Funds - HEERF	-	0.0%
	Total Expenditures by Fund:	40,858,549	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Rogers State University
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	2025-2026 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	13,284,407	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	184,100	
	Instructional Information Technology	1,301,186	
	Total Instruction:	14,769,693	36.2%
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	336,501	
	Public Service Information Technology		
	Total Public Service:	336,501	0.8%
14	Academic Support		
	Libraries	761,493	
	Museums and Galleries		
	Educational Media Services		
	Ancillary Support		
	Academic Administration	1,523,482	
	Personnel Development		
	Course and Curriculum Development	20,450	
	Academic Support Information Technology	680,030	
	Total Academic Support:	2,985,455	7.3%

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

Institution Name: Rogers State University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	2025-2026 Amount	Percent of Total
15	Student Services		
	Student Services Administration	500,934	
	Social and Cultural Development	863,588	
	Counseling and Career Guidance	370,027	
	Financial Aid Administration	489,601	
	Student Admissions	1,659,533	
	Student Records	405,823	
	Student Health Services	-	
	Student Services Information Technology	549,545	
	Total Student Services:	4,839,051	11.8%
16	Institutional Support		
	Executive Management	1,755,201	
	Fiscal Operations	807,604	
	General Administration	983,303	
	Public Relations/Development	977,586	
	Administrative Information Technology	367,848	
	Total Institutional Support:	4,891,542	12.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	1,350,311	
	Building Maintenance	1,011,847	
	Custodial Services	512,572	
	Utilities	1,396,005	
	Landscape and Grounds Maintenance	764,786	
	Major Repairs and Renovations	-	
	Safety & Security	500,786	
	Logistical Services		
	Total Operation and Maintenance of Plant:	5,536,307	13.5%
18	Scholarships and Fellowships		
	Scholarships	3,247,800	
	Fellowships	-	
	Resident Tuition Waivers	2,725,881	
	Nonresident Tuition Waivers	1,526,319	
	Total Scholarships and Fellowships:	7,500,000	18.4%
	Total Expenditures by Activity/Function:	40,858,549	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Rogers State University
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,522,230	21.0%
1b	Professional Salaries	4,813,746	11.8%
1c	Other Salaries and Wages	3,446,219	8.4%
1d	Fringe Benefits	6,501,073	15.9%
1e	Professional Services	1,404,993	3.4%
	Total Personnel Service	\$ 24,688,261	60.4%
2	Travel	306,150	0.7%
3	Utilities	1,117,379	2.7%
4	Supplies and Other Operating Expenses	6,305,786	15.4%
5	Property, Furniture and Equipment	619,973	1.5%
6	Library Books and Periodicals	321,000	0.8%
7	Scholarships and Other Assistance	7,500,000	18.4%
8	Transfer and Other Disbursements	-	0.00%
	Total Expenditures by Object	\$ 40,858,549	100.0%

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART I - PRIMARY BUDGET

Schedule C

REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name: Rogers State University

Revenue Description		2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024		10,222,962	
2. Expenditures for Prior Year Obligations		2,169,533	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)			
(net of FY2024 encumbrances/expenditures)		8,053,429	<--Formula
4. Projected FY2025 Receipts:			
State Appropriated Funds - For Operations		14,592,601	39.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		953,437	2.6%
Federal Appropriations			
Local Appropriations			
Resident Tuition (includes tuition waivers)		14,399,214	38.7%
Nonresident Tuition (includes tuition waivers)		1,565,455	4.2%
Student Fees		4,941,012	13.3%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		730,850	2.0%
Sales and Services of Educational Departments			
Organized Activities Related to Educational Departments			
Technical Education Funds			
Other Sources			0.0%
5. Total Projected FY2025 Receipts		37,182,569	100.0%
6. Total Available (line 3 + line 5)		45,235,999	<--Formula
7. Less Budgeted Expenditures for FY2025 Operations		40,858,549	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)		4,377,450	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	3,148,841	4,865,265	8,014,106
Academic Service Fees	1,792,171	-	1,792,171
Total Student Fees	4,941,012	4,865,265	9,806,277
Difference Between Student Fees On Row 23 and on Row 40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Rogers State University	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2026 Budget Request		3,675,980	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2026		40,858,549	100.00%
B.	Projected Reserves at June 30, 2026		4,377,450	10.71%
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%	3,404,743	8.33%
B.	Additional Cash Flow Requirements in Addition to the 8.3%			
	Total Additional Cash Flow Required by Accreditation Agencies (beyond the 8.3%)		-	#DIV/0!
C.	Total Cash Flow Requirements for OSRHE and Other Accrediting Agencies		3,404,743	8.33%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		972,707	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			4,377,450
	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			3,404,743	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Used to cover unexpected expenses throughout the fiscal year		972,707	Other Purposes
	Total Priorities for Use of Reserves		4,377,450	-

ROGERS STATE UNIVERSITY

FISCAL YEAR 2025-2026

EDUCATIONAL AND GENERAL BUDGET – PART II SPONSORED BUDGET

Schedule A – Summary of Educational and General Expenditures by Function

Schedule B – Summary of Educational and General Expenditures by Object

Schedule C – Report of Educational and General Revenue, Expenditures, and Unobligated Reserves

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name: Rogers State University

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	2025-2026 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 1,888,956	35.7%
	Research	121,275	2.3%
	Public Service	1,361,850	25.8%
	Academic Support	120,750	2.3%
	Student Services	1,604,894	30.4%
	Institutional Support	26,775	0.5%
	Operation and Maintenance of Plant	42,000	0.8%
	Scholarships and Fellowships	118,500	2.2%
	Total E&G Part II:	\$ 5,285,000	100.0%

FUNDING			
Fund Number	Fund Name	2025-2026 Amount	Percent of Total
430	Agency Relationship Fund	\$ 5,285,000	100.0%
	Total Expenditures by Fund:	\$ 5,285,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution: Rogers State University

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries		0.0%
1b	Professional Salaries	1,255,800	23.8%
1c	Other Salaries and Wages	232,050	4.4%
1d	Fringe Benefits	609,517	11.5%
1e	Professional Services	210,000	4.0%
	Total Personnel Services	\$ 2,307,367	43.7%
2	Travel	165,900	3.1%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	775,927	14.7%
5	Property, Furniture and Equipment	1,581,300	29.9%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	454,506	8.6%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 5,285,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
PART II - SPONSORED BUDGET

Schedule C
REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution:	Rogers State University
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Receipt Description	2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)	\$ -	
4. Projected FY2026 Receipts:		
Department of Agriculture		0.0%
Department of Commerce		0.0%
Department of Defense		0.0%
Department of Education	1,710,300	32.3%
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	1,850,100	35.0%
City and County Government	-	0.0%
Commercial and Commercial Related		0.0%
Foundations		0.0%
Other Non-Federal Sources	1,458,950	27.6%
Other Universities and Colleges		0.0%
State of Oklahoma	265,650	5.0%
5. Total Projected FY2026 Receipts	\$ 5,285,000	100.0%
6. Total Available (line 3 + line 5)	\$ 5,285,000	
7. Less Budgeted Expenditures for FY2026 Operations	\$ 5,285,000	
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)	\$ -	

ROGERS STATE UNIVERSITY

FISCAL YEAR 2025-2026

EDUCATIONAL AND GENERAL BUDGET – PART I

Schedule F – Summary of Expenditures by Function and Object

Schedule G – 700 Funds – Agency Special Accounts

Schedule H – Various Funds by Institution

**EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR 2025-2026**

Schedule F & G

STATEWIDE PROGRAM CODE: Higher Education (C0103)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	461	Date Submitted:	June 11, 2025
Institution Name:	Rogers State University	Presidents Name	Dr. Don Raleigh

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	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	13,009,092	177,512	-	1,374,586	198,678	-	-	-	14,759,868
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	302,701	-	21,900	11,900	-	-	-	-	336,501
14 Academic Support	2,121,566	36,285	-	462,318	44,286	321,000	-	-	2,985,455
15 Student Services	3,415,507	32,733	-	1,385,702	5,109	-	-	-	4,839,051
16 Institutional Support	4,292,910	55,852	-	499,105	53,500	-	-	-	4,901,367
17 Operation. & Maintenance. of Plant	1,581,859	3,768	1,095,479	2,552,175	303,026	-	-	-	5,536,307
18 Scholarships (Net of Tuition Waivers)							3,247,800	-	3,247,800
11 Total E&G Part I - Fund 290	24,723,635	306,150	1,117,379	6,285,786	604,599	321,000	3,247,800	-	36,606,349
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	24,723,635	306,150		7,403,165		925,599	3,247,800	-	36,606,349
11 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-				-	-	-	-
97 Total E&G Part I - Fund 497	43,860	120,690	-	33,500	682,609	-	250,000	-	1,130,659
97 Entry into CORE E&G Part I - Fund 497 (ARP)	43,860	120,690		33,500		682,609	250,000	-	1,130,659
21 Total E&G Part II <i>Cells linked to Sch. B-II---</i>	2,307,367	165,900	-	775,927	1,581,300	-	454,506	-	5,285,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,307,367	165,900		775,927		1,581,300	454,506	-	5,285,000
Total Allotment	27,074,862	592,740	1,117,379	7,095,213	2,868,508	321,000	3,952,306	-	43,022,008

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 700	70	00001	5,000,000	1,000,000	1,300,000	14,000,000	5,000,000	-	1,000,000	-	27,300,000
Fund 789	89	00001	35,000,000	-	-	-	-	-	-	-	35,000,000
Fund 790	85	00001	-	-	-	-	-	-	-	-	-

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2025-2026**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	461	Rogers State University
Date Submitted:	June 11, 2025	President: Dr. Don Raleigh

Fund No.	Activity No.	Sub-Activity	Total Budgeted Amount -- Account 400000
295	90	00001	10,000,000
340	90	00001	\$
450	90	00001	\$
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 10,000,000