

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 #	100		
Institution Name:	Cameron University	Date Submitted:	June 12, 2024
President:	Dr. John McArthur		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	18,369,163	42.5%
12	Research	101,000	0.2%
13	Public Service	303,874	0.7%
14	Academic Support	2,371,906	5.5%
15	Student Services	5,396,654	12.5%
16	Institutional Support	4,559,404	10.6%
17	Operation and Maintenance of Plant	7,029,751	16.3%
18	Scholarships and Fellowships	5,075,000	11.7%
	Total Expenditures by Activity/Function:	43,206,752	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	23,113,424	53.5%
290	State Appropriated Funds - Operations Budget	18,894,583	43.7%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	1,198,745	2.8%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	43,206,752	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:	Cameron University
---------------------	---------------------------

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 9,326,480	21.6%
1b	Professional Salaries	7,079,109	16.4%
1c	Other Salaries and Wages	3,516,961	8.1%
1d	Fringe Benefits	7,828,291	18.1%
1e	Professional Services	679,896	1.6%
	Total Personnel Service	28,430,737	65.8%
2	Travel	601,018	1.4%
3	Utilities	1,776,000	4.1%
4	Supplies and Other Operating Expenses	5,947,997	13.8%
5	Property, Furniture and Equipment	892,500	2.1%
6	Library Books and Periodicals	483,500	1.1%
7	Scholarships and Other Assistance	5,075,000	11.7%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	43,206,752	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:	Cameron University
--------------------------	---------------------------

Revenue Description	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	4,742,350	
2. Expenditures for Prior Year Obligations	1,141,914	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	3,600,436	
4. Projected FY2025 Receipts:		
State Appropriated Funds - For Operations	18,894,583	43.7%
State Appropriated Funds - For Grants, Contracts and Reimbursements	1,198,745	2.8%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	16,004,350	37.0%
Nonresident Tuition (includes tuition waivers)	2,735,000	6.3%
Student Fees - Mandatory and Academic Service Fees	3,208,956	7.4%
Gifts, Endowments and Bequests	365,340	0.8%
Other Grants, Contracts and Reimbursements	508,570	1.2%
Sales and Services of Educational Departments	1,200	0.0%
Organized Activities Related to Educational Departments	-	0.0%
Technical Education Funds	-	0.0%
Other Sources	290,008	0.7%
Federal Stimulus Funds - CARES and ARPA	-	0.0%
5. Total Projected FY2025 Receipts	43,206,752	100.0%
6. Total Available (line 3 + line 5)	46,807,188	
7. Less Budgeted Expenditures for FY2025 Operations	43,206,752	
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	3,600,436	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	2,091,794	2,076,375	4,168,169
Academic Service Fees	1,117,162	-	1,117,162
Total Student Fees	3,208,956	2,076,375	5,285,331
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

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 #:	100	Date Submitted:	June 12, 2024
Institution Name:	Cameron University	Presidents Name	Dr. John McArthur

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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	16,004,589	269,950		1,202,124	892,500				18,369,163
12 Research	20,000	30,000		51,000					101,000
13 Public Service	303,874	-		-					303,874
14 Academic Support	1,611,466	22,500		254,440		483,500			2,371,906
15 Student Services	4,321,571	194,468		880,615					5,396,654
16 Institutional Support	3,714,274	81,600		763,530					4,559,404
17 Operation & Maintenance of Plant	2,454,963	2,500	1,776,000	2,796,288					7,029,751
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-		875,000	-	875,000
11 Total E&G Part I - Fund 290	28,430,737	601,018	1,776,000	5,947,997	892,500	483,500	875,000	-	39,006,752
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	28,430,737	601,018		7,723,997		1,376,000	875,000	-	39,006,752
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-		-		-	-	-	-
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	2,166,945	214,157	-	2,246,062	281,581	-	488,383	171,151	5,568,279
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	2,166,945	214,157		2,246,062		281,581	488,383	171,151	5,568,279
Total Allotment	30,597,682	815,175	9,970,059	-	1,657,581	-	1,363,383	171,151	44,575,031

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 725	10	00001	1,579,898	428,065	944,400	5,321,728	520,500	-	1,842,739	862,207	11,499,537
Fund 789	89	00001	47,177,580	-	-	-	-	-	-	-	47,177,580

11 Entry into CORE E&G Part I - Fund 290	39,006,752
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	5,568,279
G Entry into CORE Fund 700	11,499,537
G Entry into CORE Fund 789	47,177,580
G Entry into CORE Fund 790	-
Total Allotment	103,252,148