

Oklahoma State University Medical Authority & Trust

FY 2025 Budget				
Deans GME	\$	29,227,141		
State Match Payments	\$	6,725,692		
Research & Institute Funding to OSU	\$	25,000,000	•	OSU Polytech Academic Research HPNRI OAIRE
Residency Program Support	\$	10,934,308		
Strategic Initiatives	\$	15,171,048		
LCF Repayment	\$	5,500,000		
Administrative Costs	\$	290,000		
Annual Appropriation (195)	\$	92,848,189		
Residency Program Startup (280)	\$	150,000	\$ 2,932,000	carryforward to FY 26

FY 2026 Request	
Deans GME	\$ 29,227,141
State Match Payments	\$ 6,725,692
Research & Institute Funding to OSU	\$ 25,000,000
Residency Program Support	\$ 10,934,308
Strategic Initiatives	\$ 15,171,048
LCF Repayment	\$ 5,500,000
Administrative Costs	\$ 290,000
Capital Funding	\$ 90,000,000
Requested Appropriation	\$ 182,848,189

Major Capital Projects Underway				
C-Section	\$	6,000,000		
Parking Facilities	\$	30,000,000		
Pharm Lab & OR's	\$	200,000,000		
Total:		\$236,000,000		
Days Cash on Hand	120	90	60	30
ARPA	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000
LCF	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Cash Contribution	\$ 61,000,000	\$ 81,000,000	\$ 101,000,000	\$ 121,000,000
Debt Required	\$ 95,000,000	\$ 75,000,000	\$ 55,000,000	\$ 35,000,000
	\$ 236,000,000	\$ 236,000,000	\$ 236,000,000	\$ 236,000,000

FY 2026 Priorities

1. Funding to minimize debt acquisition for capital projects
2. Support for the establishment of level 1 trauma services in NE Oklahoma
3. Ability for board members to attend meetings virtually and count towards quorum