

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 #	01500
Institution Name:	OSU-OKC
President:	Dr. Jim Hess

Date Submitted:

June 26, 2025

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	17,278,155	56.9%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	1,977,123	6.5%
15	Student Services	3,149,562	10.4%
16	Institutional Support	3,674,718	12.1%
17	Operation and Maintenance of Plant	2,656,560	8.7%
18	Scholarships and Fellowships	1,650,896	5.4%
	Total Expenditures by Activity/Function:	30,387,014	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	16,384,055	53.9%
290	State Appropriated Funds - Operations Budget	13,389,985	44.1%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	612,974	2.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	30,387,014	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:	OSU-OKC
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	16,867,714	
	Vocational/Technical Instruction	-	
	Community Education	6	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	410,435	
	Total Instruction:	17,278,155	56.9%
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	385,212	
	Museums and Galleries	1,591,511	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	400	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	1,977,123	6.5%

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

Institution Name:

OSU-OKC

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
15	Student Services		
	Student Services Administration	442,925	
	Social and Cultural Development	-	
	Counseling and Career Guidance	793,781	
	Financial Aid Administration	494,582	
	Student Admissions	389,643	
	Student Records	674,504	
	Student Health Services	-	
	Student Services Information Technology	354,127	
	Total Student Services:	3,149,562	10.4%
16	Institutional Support		
	Executive Management	617,761	
	Fiscal Operations	813,534	
	General Administration	1,417,952	
	Public Relations/Development	805,117	
	Administrative Information Technology	20,354	
	Total Institutional Support:	3,674,718	12.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	43,529	
	Building Maintenance	352,654	
	Custodial Services	348,809	
	Utilities	1,041,000	
	Landscape and Grounds Maintenance	268,125	
	Major Repairs and Renovations	-	
	Safety & Security	602,443	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	2,656,560	8.7%
18	Scholarships and Fellowships		
	Scholarships	80,000	
	Fellowships	-	
	Resident Tuition Waivers	1,570,896	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	1,650,896	5.4%
	Total Expenditures by Activity/Function:	30,387,014	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:	OSU-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	8,149,295	26.8%
1b	Professional Salaries	3,429,187	11.3%
1c	Other Salaries and Wages	4,585,102	15.1%
1d	Fringe Benefits	5,011,409	16.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	21,174,993	69.7%
2	Travel	203,622	0.7%
3	Utilities	900,000	3.0%
4	Supplies and Other Operating Expenses *	5,946,559	19.6%
5	Property, Furniture and Equipment	345,523	1.1%
6	Library Books and Periodicals	165,421	0.5%
7	Scholarships and Other Assistance	1,650,896	5.4%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	30,387,014	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:		OSU-OKC	
Revenue Description		FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)		16,000,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)		16,000,000	<--Formula
4. Projected FY2026 Receipts:			
State Appropriated Funds - For Operations		13,389,985	47.8%
State Appropriated Funds - For Grants, Contracts and Reimbursements		612,974	2.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,235,470	36.6%
Nonresident Tuition (includes tuition waivers)		591,272	2.1%
Student Fees - Mandatory and Academic Service Fees		2,296,331	8.2%
Gifts, Endowments and Bequests		-	0.0%
Other Grants, Contracts and Reimbursements		555,782	2.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		305,200	1.1%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2026 Receipts		27,987,014	100.0%
6. Total Available (line 3 + line 5)		43,987,014	<--Formula
7. Less Budgeted Expenditures for FY2026 Operations		30,387,014	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)		13,600,000	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	333,650	1,121,108	1,454,758
Academic Service Fees	1,962,681	553,500	2,516,181
Total Student Fees	2,296,331	1,674,608	3,970,939
Difference Between Student Fees in cells B40 and C23	-	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:	OSU-OKC	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2025 Budget Request		2,400,000	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2026		30,387,014	100.00%
B.	Projected Reserves at June 30, 2026		13,600,000	44.76%
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%	2,532,150	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		2,532,150	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		11,067,850	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves		13,600,000	
	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			2,532,150	OSRHE 1/12th
2			-	Accreditation
3	Roof replacements, air handler replacements, reseal of building envelopes, damaged tree trimming, parking lot repairs, light fixtures replacements		2,950,000	Campus Safety
4	Fire science pavillion renovation, Science faculty spaces/labs/classrooms		5,320,000	Renovation
5	Campus landscape master plan, West Education Center building		2,797,850	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		13,600,000	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 - FY2025-2026
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			6/26/2025
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 881,896	40.7%
	Research	-	0.0%
	Public Service	208,525	9.6%
	Academic Support	-	0.0%
	Student Services	1,076,389	49.7%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	Total E&G Part II:	\$ 2,166,810	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
430	Agency Relationship Fund	\$ 2,166,810	100.0%
	Total Expenditures by Fund:	\$ 2,166,810	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:	OSU-OKC
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 111,136	5.1%
1b	Professional Salaries	746,579	34.5%
1c	Other Salaries and Wages	70,300	3.2%
1d	Fringe Benefits	337,763	15.6%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 1,265,778.00	58.4%
2	Travel	47,191	2.2%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	174,261	8.0%
5	Property, Furniture and Equipment	405,800	18.7%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	273,780	12.6%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 2,166,810	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

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	FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)	\$ -	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)	\$ -	
4. Projected Receipts FY2026:		
Department of Agriculture	-	0.0%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	1,526,389	70.4%
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	50,000	2.3%
Other Non-Federal Sources	-	0.0%
Other Universities and Colleges	-	0.0%
State of Oklahoma	590,421	27.2%
5. Total Projected FY2026 Receipts	\$ 2,166,810	100.0%
6. Total Available (line 3 + line 5)	\$ 2,166,810	
7. Less Budgeted Expenditures for FY2026 Operations	\$ 2,166,810	
8. Projected Unobligated Reserve Balance June 30, 2026 (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 FY2025-2026

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01500	Date Submitted:	June 26, 2025
Institution Name:	OSU-OKC	President's Name:	Dr. Jim Hess

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	14,112,738	122,192	-	2,934,817	108,408	-	-	-	17,278,155
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	867,207	15,500	-	715,695	213,300	165,421	-	-	1,977,123
15 Student Services	2,932,903	31,630	-	181,729	3,300	-	-	-	3,149,562
16 Institutional Support	1,975,589	25,598	-	1,662,631	10,900	-	-	-	3,674,718
17 Operation. & Maintenance. of Plant	1,286,556	8,702	900,000	451,687	9,615	-	-	-	2,656,560
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	80,000	-	80,000
11 Total E&G Part I - Fund 290	21,174,993	203,622	900,000	5,946,559	345,523	165,421	80,000	-	28,816,118
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	21,174,993	203,622	6,846,559	510,944	80,000	-	-	-	28,816,118
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 Cells linked to Sch. B-II-->	1,265,778	47,191	-	174,261	405,800	-	273,780	-	2,166,810
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	1,265,778	47,191	174,261	405,800	273,780	-	-	-	2,166,810
Total Allotment	22,440,771	250,813	900,000	6,120,820	751,323	165,421	353,780	-	30,982,928

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	28,816,118
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	2,166,810
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	30,982,928

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets
Fiscal Year 2025-2026

Schedule H
Various Funds by Institution

Institution Agency # and Name:	01500		OSU-OKC
Date Submitted:	June 26, 2025	President:	Dr. Jim Hess

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