

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 #	01600
Institution Name:	OSU-Tulsa
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	8,541,521	37.2%
12	Research	2,922,792	12.7%
13	Public Service	114,096	0.5%
14	Academic Support	2,432,354	10.6%
15	Student Services	2,087,775	9.1%
16	Institutional Support	1,941,048	8.5%
17	Operation and Maintenance of Plant	4,740,891	20.7%
18	Scholarships and Fellowships	150,000	0.7%
	Total Expenditures by Activity/Function:	22,930,477	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	13,527,019	59.0%
290	State Appropriated Funds - Operations Budget	9,403,458	41.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	22,930,477	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-Tulsa
--------------------------	-----------

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	7,925,477	
	Vocational/Technical Instruction	-	
	Community Education	26,740	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	589,304	
	Total Instruction:	8,541,521	37.2%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	2,922,792	
	Research Information Technology	-	
	Total Research:	2,922,792	12.7%
13	Public Service		
	Community Service	114,096	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	114,096	0.5%
14	Academic Support		
	Libraries	991,180	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	1,441,174	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	2,432,354	10.6%

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

Institution Name:

OSU-Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
15	Student Services		
	Student Services Administration	505,249	
	Social and Cultural Development	-	
	Counseling and Career Guidance	647,950	
	Financial Aid Administration	158,402	
	Student Admissions	776,174	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	2,087,775	9.1%
16	Institutional Support		
	Executive Management	911,232	
	Fiscal Operations	58,478	
	General Administration	58,408	
	Public Relations/Development	912,930	
	Administrative Information Technology	-	
	Total Institutional Support:	1,941,048	8.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	242,426	
	Building Maintenance	2,711,337	
	Custodial Services	-	
	Utilities	675,000	
	Landscape and Grounds Maintenance	155,000	
	Major Repairs and Renovations	-	
	Safety & Security	896,082	
	Logistical Services	61,046	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	4,740,891	20.7%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	150,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	150,000	0.7%
	Total Expenditures by Activity/Function:	22,930,477	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-Tulsa
---------------------	------------------

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	4,620,785	20.2%
1b	Professional Salaries	5,322,428	23.2%
1c	Other Salaries and Wages	2,272,022	9.9%
1d	Fringe Benefits	3,995,730	17.4%
1e	Professional Services	-	0.0%
	Total Personnel Service	16,210,965	70.7%
2	Travel	207,090	0.9%
3	Utilities	675,000	2.9%
4	Supplies and Other Operating Expenses *	4,901,789	21.4%
5	Property, Furniture and Equipment	490,101	2.1%
6	Library Books and Periodicals	295,532	1.3%
7	Scholarships and Other Assistance	150,000	0.7%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	22,930,477	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-Tulsa	
Revenue Description		FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)		14,472,963	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)		14,472,963	<--Formula
4. Projected FY2026 Receipts:			
State Appropriated Funds - For Operations		9,403,458	44.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		-	0.0%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		3,194,809	14.9%
Nonresident Tuition (includes tuition waivers)		3,520,924	16.5%
Student Fees - Mandatory and Academic Service Fees		4,162,626	19.5%
Gifts, Endowments and Bequests		945,250	4.4%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		-	0.0%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		160,000	0.7%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2026 Receipts		21,387,067	100.0%
6. Total Available (line 3 + line 5)		35,860,030	<--Formula
7. Less Budgeted Expenditures for FY2026 Operations		22,930,477	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)		12,929,553	<--Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,131,815	483,285	2,615,100
Academic Service Fees	2,030,811	-	2,030,811
Total Student Fees	4,162,626	483,285	4,645,911
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-Tulsa	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2025 Budget Request		1,543,410	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2026		22,930,477	100.00%
B.	Projected Reserves at June 30, 2026		12,929,553	56.39%
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%	1,910,797	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		1,910,797	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		11,018,756	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves		12,929,553	
	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			1,910,797	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		1,910,797	11,018,756.35

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-Tulsa
--------------------------	------------------

EXPENDITURES BY ACTIVITY/FUNCTION			6/26/2025
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	#DIV/0!
	Research	-	#DIV/0!
	Public Service	-	#DIV/0!
	Academic Support	-	#DIV/0!
	Student Services	-	#DIV/0!
	Institutional Support	-	#DIV/0!
	Operation and Maintenance of Plant	-	#DIV/0!
	Scholarships and Fellowships	-	#DIV/0!
	Total E&G Part II:	\$ -	#DIV/0!

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
430	Agency Relationship Fund		#DIV/0!
	Total Expenditures by Fund:	\$ -	#DIV/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-Tulsa
---------------------	-----------

EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	#DIV/0!
1b	Professional Salaries	-	#DIV/0!
1c	Other Salaries and Wages	-	#DIV/0!
1d	Fringe Benefits	-	#DIV/0!
1e	Professional Services	-	#DIV/0!
	Total Personnel Services	\$ -	#DIV/0!
2	Travel	-	#DIV/0!
3	Utilities	-	#DIV/0!
4	Supplies and Other Operating Expenses	-	#DIV/0!
5	Property, Furniture and Equipment	-	#DIV/0!
6	Library Books and Periodicals	-	#DIV/0!
7	Scholarships and Other Assistance	-	#DIV/0!
8	Transfer and Other Disbursements	-	#DIV/0!
	Total Expenditures by Object	\$ -	#DIV/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-Tulsa
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	-	#DIV/0!
Department of Commerce	-	#DIV/0!
Department of Defense	-	#DIV/0!
Department of Education	-	#DIV/0!
Department of Energy	-	#DIV/0!
Department of Health and Human Services	-	#DIV/0!
Department of Homeland Security	-	#DIV/0!
Department of Justice	-	#DIV/0!
Department of Transportation	-	#DIV/0!
National Aeronautics and Space Administration	-	#DIV/0!
National Institutes of Health	-	#DIV/0!
National Science Foundation	-	#DIV/0!
Other Federal Agencies	-	#DIV/0!
City and County Government	-	#DIV/0!
Commercial and Commercial Related	-	#DIV/0!
Foundations	-	#DIV/0!
Other Non-Federal Sources	-	#DIV/0!
Other Universities and Colleges	-	#DIV/0!
State of Oklahoma	-	#DIV/0!
5. Total Projected FY2026 Receipts	\$ -	#DIV/0!
6. Total Available (line 3 + line 5)	\$ -	
7. Less Budgeted Expenditures for FY2026 Operations	\$ -	
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 #:	01600	Date Submitted:	June 26, 2025
Institution Name:	OSU-Tulsa	Presidents 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	8,203,482	1,000	-	226,338	110,701	-	-	-	8,541,521
12 Research	2,226,057	49,000	-	334,735	313,000	-	-	-	2,922,792
13 Public Service	109,096	-	-	5,000	-	-	-	-	114,096
14 Academic Support	720,763	46,700	-	1,323,159	46,200	295,532	-	-	2,432,354
15 Student Services	1,903,755	27,744	-	151,976	4,300	-	-	-	2,087,775
16 Institutional Support	1,219,371	11,600	-	698,177	11,900	-	-	-	1,941,048
17 Operation. & Maintenance. of Plant	1,828,441	71,046	675,000	2,162,404	4,000	-	-	-	4,740,891
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	16,210,965	207,090	675,000	4,901,789	490,101	295,532	-	-	22,780,477
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	16,210,965	207,090		5,576,789		785,633	-	-	22,780,477
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 <i>Cells linked to Sch. B-II---></i>	-	-	-	-	-	-	-	-	-
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	-	-		-		-	-	-	-
Total Allotment	16,210,965	207,090	675,000	4,901,789	490,101	295,532	-	-	22,780,477

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	22,780,477
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	-
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	22,780,477

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets
Fiscal Year 2025-2026

Schedule H
Various Funds by Institution

Institution Agency # and Name:	01600		OSU-Tulsa
Date Submitted:	June 26, 2025	President:	Dr. Jim Hess

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 3,000,000
340	90	00001	\$
450	90	00001	
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 500,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 3,500,000