

**Oklahoma State Regents for Higher Education**  
655 Research Parkway, Suite 200  
Oklahoma City, OK 73104

**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**  
**PART I - PRIMARY BUDGET**

Schedule A

Summary of Educational and General Expenditures by Function

<b>Agency #</b>	<b>01500</b>
<b>Institution Name:</b>	<b>OSU-OKC</b>
<b>President:</b>	<b>Dr. Jim Hess</b>

**Date Submitted:** June 25, 2026

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	15,416,957	53.2%
12	Research	-	0.0%
13	Public Service	-	0.0%
14	Academic Support	2,077,575	7.2%
15	Student Services	3,241,801	11.2%
16	Institutional Support	3,543,262	12.2%
17	Operation and Maintenance of Plant	3,284,208	11.3%
18	Scholarships and Fellowships	1,430,500	4.9%
	<b>Total Expenditures by Activity/Function:</b>	<b>28,994,303</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2026-2027 Amount	Percent of Total
	<b>E&amp;G Operating Revolving Fund:</b>		
290	Revolving Funds	14,786,024	51.0%
290	State Appropriated Funds - Operations Budget	12,995,438	44.8%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	1,212,841	4.2%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>28,994,303</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**

**PART I - PRIMARY BUDGET**

Schedule A-1

Summary of Educational and General Expenditures by Function

<b>Institution Name:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2026-2027 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	14,982,486	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	434,471	
	<b>Total Instruction:</b>	<b>15,416,957</b>	<b>53.2%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	-	
	Research Information Technology	-	
	<b>Total Research:</b>	-	<b>0.0%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	-	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	<b>Total Public Service:</b>	-	<b>0.0%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	333,187	
	Museums and Galleries	-	
	Educational Media Services	1,744,388	
	Ancillary Support/Organized Activities	-	
	Academic Administration	-	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	<b>Total Academic Support:</b>	<b>2,077,575</b>	<b>7.2%</b>

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

Institution Name:

**OSU-OKC**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2026-2027 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	329,305	
	Social and Cultural Development	-	
	Counseling and Career Guidance	654,709	
	Financial Aid Administration	514,675	
	Student Admissions	444,074	
	Student Records	986,847	
	Student Health Services	-	
	Student Services Information Technology	312,191	
	<b>Total Student Services:</b>	<b>3,241,801</b>	<b>11.2%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	617,567	
	Fiscal Operations	752,283	
	General Administration	1,512,162	
	Public Relations/Development	661,250	
	Administrative Information Technology	-	
	<b>Total Institutional Support:</b>	<b>3,543,262</b>	<b>12.2%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	731,700	
	Building Maintenance	373,611	
	Custodial Services	239,345	
	Utilities	1,100,000	
	Landscape and Grounds Maintenance	309,495	
	Major Repairs and Renovations	-	
	Safety & Security	530,057	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	<b>Total Operation and Maintenance of Plant:</b>	<b>3,284,208</b>	<b>11.3%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	80,500	
	Fellowships	-	
	Resident Tuition Waivers	1,350,000	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>1,430,500</b>	<b>4.9%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>28,994,303</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2026-2027 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	7,933,131	27.4%
1b	Professional Salaries	4,055,639	14.0%
1c	Other Salaries and Wages	4,142,938	14.3%
1d	Fringe Benefits	4,838,180	16.7%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>20,969,888</b>	<b>72.3%</b>
2	Travel	241,280	0.8%
3	Utilities	1,030,000	3.6%
4	Supplies and Other Operating Expenses *	4,744,357	16.4%
5	Property, Furniture and Equipment	428,278	1.5%
6	Library Books and Periodicals	150,000	0.5%
7	Scholarships and Other Assistance	1,430,500	4.9%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>28,994,303</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**  
**PART I - PRIMARY BUDGET**

**Schedule C**  
**REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE**

Institution Name:	OSU-OKC		
Revenue Description	FY2026-2027 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2026 (Cash Basis)</b>	15,359,722		
<b>2. Expenditures for Prior Year Obligations</b>	-		
<b>3. Unobligated Reserve Balance July 1, 2026 (line 1 - line 2)</b>	15,359,722	<a href="#">&lt;--Formula</a>	
<b>4. Projected FY2027 Receipts:</b>			
State Appropriated Funds - For Operations	12,995,438	44.8%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	1,212,841	4.2%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	10,794,743	37.2%	
Nonresident Tuition (includes tuition waivers)	599,999	2.1%	
Student Fees - Mandatory and Academic Service Fees	2,536,670	8.7%	
Gifts, Endowments and Bequests	-	0.0%	
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	854,612	2.9%	
Federal Stimulus Funds - CARES and ARPA	-	0.0%	
<b>5. Total Projected FY2027 Receipts</b>	<b>28,994,303</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	<b>44,354,025</b>	<a href="#">&lt;--Formula</a>	
<b>7. Less Budgeted Expenditures for FY2027 Operations</b>	<b>28,994,303</b>	<a href="#">&lt;--Link to Sch A</a>	
<b>8. Projected Unobligated Reserve Balance June 30, 2027 (line 6 - line 7)</b>	<b>15,359,722</b>	<a href="#">&lt;--Formula</a>	

<b>Schedule C-1</b>	<b>Fund 290</b>	<b>Fund 700</b>	<b>Totals</b>
<b>Student Fees</b>			
Mandatory Fees	1,319,314	1,080,000	2,399,314
Academic Service Fees	1,217,356	607,000	1,824,356
<b>Total Student Fees</b>	<b>2,536,670</b>	<b>1,687,000</b>	<b>4,223,670</b>
<b>Difference Between Student Fees in cells B40 and C23</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

Institution Name:	OSU-OKC	Percentage Requirements	Amount	Percentage
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2027 Budget Request</b>		-	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2027		28,994,303	100.00%
B.	Projected Reserves at June 30, 2027		15,359,722	52.97%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	2,416,095	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		2,416,095	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		12,943,627	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			15,359,722
	<b>Uses of Reserve:</b>			
	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.			
			<b>Amounts</b>	<b>Classification:</b>
1			2,416,095	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Build central reserve.		12,943,627	Other Purposes
	Total Priorities for Use of Reserves		15,359,722	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 - FY2026-2027**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>OSU-OKC</b>
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EXPENDITURES BY ACTIVITY/FUNCTION			6/25/2026
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
21	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 373,356	23.1%
	Research	-	0.0%
	Public Service	164,000	10.2%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	1,076,389	66.7%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	-	0.0%
	<b>Total E&amp;G Part II:</b>	<b>\$ 1,613,745</b>	<b>100.0%</b>

FUNDING			
Fund Number	Fund Name	FY2026-2027 Amount	Percent of Total
430	<b>Agency Relationship Fund</b>	\$ 1,613,745	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 1,613,745</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>OSU-OKC</b>
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<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2026-2027 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 55,842	3.5%
1b	Professional Salaries	589,097	36.5%
1c	Other Salaries and Wages	207,402	12.9%
1d	Fringe Benefits	288,555	17.9%
1e	Professional Services	-	0.0%
	<b>Total Personnel Services</b>	<b>\$ 1,140,896</b>	<b>70.7%</b>
2	Travel	39,587	2.5%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	135,194	8.4%
5	Property, Furniture and Equipment	110,388	6.8%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	187,680	11.6%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 1,613,745</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**

**EDUCATIONAL AND GENERAL BUDGET - FY2026-2027**

**PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS**

**Schedule C**

**REPORT OF EDUCATIONAL AND GENERAL INCOME, EXPENDITURES, AND UNOBLIGATED RESERVE**

<b>Institution:</b>		<b>OSU-OKC</b>	
<b>Receipt Description</b>	<b>FY2026-2027 Amount</b>	<b>Percent of Total</b>	
<b>1. Beginning Fund Balance July 1, 2026 (Cash Basis)</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2026 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2027:</b>			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,076,389	66.7%	
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	-	0.0%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	537,356	33.3%	
<b>5. Total Projected FY2027 Receipts</b>	\$ <b>1,613,745</b>	100.0%	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>1,613,745</b>		
<b>7. Less Budgeted Expenditures for FY2027 Operations</b>	\$ <b>1,613,745</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2027 (line 6 - line 7)</b>	\$ -		

Oklahoma State Regents for Higher Education  
655 Research Parkway, Suite 200  
Oklahoma City, OK 73104  
**EDUCATIONAL AND GENERAL BUDGET**  
**FISCAL YEAR FY2026-2027**

Schedule F and G

**STATEWIDE PROGRAM CODE: Higher Education (Input)**

**SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT**

Agency #:	01500	Date Submitted:	June 25, 2026
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	14,345,916	102,030	-	892,833	76,178	-	-	-	15,416,957
12 Research	-	-	-	-	-	-	-	-	-
13 Public Service	-	-	-	-	-	-	-	-	-
14 Academic Support	906,875	14,000	-	700,300	306,400	150,000	-	-	2,077,575
15 Student Services	2,718,248	58,500	-	461,552	3,500	-	-	-	3,241,800
16 Institutional Support	1,855,690	57,500	-	1,624,872	5,200	-	-	-	3,543,262
17 Operation. & Maintenance of Plant	1,143,158	9,250	1,030,000	1,064,800	37,000	-	-	-	3,284,208
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	80,500	-	80,500
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>20,969,887</b>	<b>241,280</b>	<b>1,030,000</b>	<b>4,744,357</b>	<b>428,278</b>	<b>150,000</b>	<b>80,500</b>	<b>-</b>	<b>27,644,302</b>
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
Entry into CORE E&G Part I - Fund 290	20,969,887	241,280	5,774,357		578,278		80,500	-	27,644,302
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--&gt;</i>	1,140,896	39,587	-	135,194	110,388	-	187,680	-	1,613,745
<b>Hyperion Account Code</b>	<b>511130</b>	<b>521110</b>	<b>531160</b>		<b>541110</b>		<b>552110</b>	<b>562130</b>	
Entry into CORE E&G Part II	1,140,896	39,587	135,194		110,388		187,680	-	1,613,745
<b>Total Allotment</b>	<b>22,110,783</b>	<b>280,867</b>	<b>1,030,000</b>	<b>4,879,551</b>	<b>538,666</b>	<b>150,000</b>	<b>268,180</b>	<b>-</b>	<b>29,258,047</b>

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	27,644,302
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	1,613,745
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
<b>Total Allotment</b>	<b>29,258,047</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
Fiscal Year 2026-2027**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	<b>01500</b>		<b>OSU-OKC</b>
<b>Date Submitted:</b>	<b>June 25, 2026</b>	<b>President:</b>	<b>Dr. Jim Hess</b>

<b>Fund No.</b>	<b>Activity No.</b>	<b>Sub-Activity No.</b>	<b>Total Budgeted Amount -- Account 5400000</b>	
295	90	00001	\$	4,750,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
<b>Other Funds -- Please List:</b>				
495	90	00001	\$	3,500,000
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
<b>TOTAL</b>			<b>\$</b>	<b>8,250,000</b>