

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

Agency #	01600
Institution Name:	OSU-Tulsa
President:	Dr. Jim Hess

Date Submitted: June 25, 2026

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	9,901,929	35.3%
12	Research	3,897,502	13.9%
13	Public Service	200,561	0.7%
14	Academic Support	3,635,440	13.0%
15	Student Services	2,108,673	7.5%
16	Institutional Support	2,005,767	7.1%
17	Operation and Maintenance of Plant	6,179,388	22.0%
18	Scholarships and Fellowships	125,000	0.4%
	Total Expenditures by Activity/Function:	28,054,260	100.0%

FUNDING			
Fund Number	Fund Name	FY2026-2027 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	18,650,802	66.5%
290	State Appropriated Funds - Operations Budget	9,403,458	33.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	-	0.0%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	28,054,260	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2026-2027

PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	OSU-Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	9,246,882	
	Vocational/Technical Instruction	-	
	Community Education	15,913	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	639,134	
	Total Instruction:	9,901,929	35.3%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	3,897,502	
	Research Information Technology	-	
	Total Research:	3,897,502	13.9%
13	Public Service		
	Community Service	200,561	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	200,561	0.7%
14	Academic Support		
	Libraries	1,049,411	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	-	
	Academic Administration	2,586,029	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	3,635,440

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

Institution Name: OSU-Tulsa

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
15	Student Services		
	Student Services Administration	450,441	
	Social and Cultural Development	-	
	Counseling and Career Guidance	662,557	
	Financial Aid Administration	152,939	
	Student Admissions	842,736	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	2,108,673	7.5%
16	Institutional Support		
	Executive Management	1,018,368	
	Fiscal Operations	68,583	
	General Administration	59,440	
	Public Relations/Development	859,376	
	Administrative Information Technology	-	
	Total Institutional Support:	2,005,767	7.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	230,723	
	Building Maintenance	2,848,145	
	Custodial Services	-	
	Utilities	1,436,000	
	Landscape and Grounds Maintenance	159,650	
	Major Repairs and Renovations	-	
	Safety & Security	1,481,810	
	Logistical Services	23,060	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	6,179,388	22.0%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	116,997	
	Nonresident Tuition Waivers	8,003	
	Total Scholarships and Fellowships:	125,000	0.4%
	Total Expenditures by Activity/Function:	28,054,260	100.0%

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

Institution:	OSU-Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2026-2027 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	5,325,624	19.0%
1b	Professional Salaries	5,369,612	19.1%
1c	Other Salaries and Wages	2,730,752	9.7%
1d	Fringe Benefits	4,293,697	15.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	17,719,685	63.2%
2	Travel	206,368	0.7%
3	Utilities	1,436,000	5.1%
4	Supplies and Other Operating Expenses *	7,128,851	25.4%
5	Property, Furniture and Equipment	1,112,165	4.0%
6	Library Books and Periodicals	305,291	1.1%
7	Scholarships and Other Assistance	145,900	0.5%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	28,054,260	100.0%

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-Tulsa		
Revenue Description	FY2026-2027 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2026 (Cash Basis)	20,971,848		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2026 (line 1 - line 2)	20,971,848	<--Formula	
4. Projected FY2027 Receipts:			
State Appropriated Funds - For Operations	9,403,458	37.3%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	-	0.0%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	4,040,885	16.0%	
Nonresident Tuition (includes tuition waivers)	4,093,625	16.2%	
Student Fees - Mandatory and Academic Service Fees	5,132,215	20.3%	
Gifts, Endowments and Bequests	1,016,925	4.0%	
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	1,551,050	6.1%	
Federal Stimulus Funds - CARES and ARPA	-	0.0%	
5. Total Projected FY2027 Receipts	25,238,158	100.0%	
6. Total Available (line 3 + line 5)	46,210,006	<--Formula	
7. Less Budgeted Expenditures for FY2027 Operations	28,054,260	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2027 (line 6 - line 7)	18,155,746	<--Formula	

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	2,828,780	540,127	3,368,907
Academic Service Fees	2,303,435	-	2,303,435
Total Student Fees	5,132,215	540,127	5,672,342
Difference Between Student Fees in cells B40 and C23	-	N/A	N/A

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-Tulsa	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2027 Budget Request		2,816,102	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2027		28,054,260	100.00%
B.	Projected Reserves at June 30, 2027		18,155,746	64.72%
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%	2,337,761	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		2,337,761	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		15,817,985	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			18,155,746
	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	OSRHE recommended 1/12th		2,337,761	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	The majority of this is held in a restricted fund. The rest is being held to strengthen central reserves.		15,817,985	Other Purposes
	Total Priorities for Use of Reserves		18,155,746	-

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

Institution Name:	OSU-Tulsa
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EXPENDITURES BY ACTIVITY/FUNCTION			6/25/2026
Activity Number	Activity/Function	FY2026-2027 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ -	0.0%
	Research	-	0.0%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	25,000	100.0%
	Total E&G Part II:	\$ 25,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2026-2027 Amount	Percent of Total
430	Agency Relationship Fund	\$ 25,000	100.0%
	Total Expenditures by Fund:	\$ 25,000	100.0%

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

Institution:	OSU-Tulsa
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2026-2027 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	-	0.0%
1c	Other Salaries and Wages	-	0.0%
1d	Fringe Benefits	-	0.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ -	0.0%
2	Travel	-	0.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	-	0.0%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	25,000	100.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 25,000	100.0%

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

Institution:		OSU-Tulsa	
Receipt Description	FY2026-2027 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2026 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2026 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2027:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	25,000	100.0%	
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	-	0.0%	
5. Total Projected FY2027 Receipts	\$ 25,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 25,000		
7. Less Budgeted Expenditures for FY2027 Operations	\$ 25,000		
8. Projected Unobligated Reserve Balance June 30, 2027 (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 FY2026-2027

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	01600	Date Submitted:	June 25, 2026
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	9,503,090	12,963	-	273,460	91,516	-	20,900	-	9,901,929
12 Research	1,559,102	64,300	-	1,697,100	577,000	-	-	-	3,897,502
13 Public Service	195,561	-	-	5,000	-	-	-	-	200,561
14 Academic Support	1,613,302	28,675	-	1,319,823	368,349	305,291	-	-	3,635,440
15 Student Services	1,869,353	46,020	-	192,300	1,000	-	-	-	2,108,673
16 Institutional Support	1,171,551	11,350	-	812,266	10,600	-	-	-	2,005,767
17 Operation. & Maintenance of Plant	1,807,726	43,060	1,436,000	2,828,902	63,700	-	-	-	6,179,388
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	17,719,685	206,368	1,436,000	7,128,851	1,112,165	305,291	20,900	-	27,929,260
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	17,719,685	206,368	-	8,564,851	1,417,456	-	20,900	-	27,929,260
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>	-	-	-	-	-	-	25,000	-	25,000
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	-	-	-	-	-	-	25,000	-	25,000
Total Allotment	17,719,685	206,368	1,436,000	7,128,851	1,112,165	305,291	45,900	-	27,954,260

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	27,929,260
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	25,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	27,954,260

Oklahoma State Regents for Higher Education

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

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	01600		OSU-Tulsa
Date Submitted:	June 25, 2026	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