

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

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773	Date Submitted:	June 26, 2014
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 51,061,927	64.4%
12	Research	3,671,878	4.6%
13	Public Service	2,697,565	3.4%
14	Academic Support	5,136,807	6.5%
15	Student Services	879,657	1.1%
16	Institutional Support	6,362,835	8.0%
17	Operation and Maintenance of Plant	9,333,467	11.8%
18	Scholarships and Fellowships	200,000	0.3%
	Total Expenditures by Activity/Function:	\$ 79,344,136	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 59,649,370	75.2%
290	State Appropriated Funds - Operations Budget	14,194,766	17.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,500,000	6.9%
		-	0.0%
	Total Expenditures by Fund:	\$ 79,344,136	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET

Schedule A-1

Summary of Educational and General Expenditures by Function

Institution Name:	Center for Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	48,517,152	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,544,775	
	Total Instruction:	51,061,927	64.4%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	3,506,915	
	Research Information Technology	164,963	
	Total Research:	3,671,878	4.6%
13	Public Service		
	Community Service	2,696,779	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	2,697,565	3.4%
14	Academic Support		
	Libraries	1,037,789	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,172,190	
	Academic Administration	2,911,390	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	5,136,807	6.5%

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

Institution Name:

Center for Health Sciences

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
15	Student Services		
	Student Services Administration	762,494	
	Social and Cultural Development	30,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	78,786	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	879,657	1.1%
16	Institutional Support		
	Executive Management	3,058,811	
	Fiscal Operations	1,538,881	
	General Administration	450,904	
	Public Relations/Development	1,304,927	
	Administrative Information Technology	9,312	
	Total Institutional Support:	6,362,835	8.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	4,009,554	
	Building Maintenance	1,031,149	
	Custodial Services	304,049	
	Utilities	2,742,676	
	Landscape and Grounds Maintenance	165,968	
	Major Repairs and Renovations	-	
	Safety & Security	706,761	
	Logistical Services	-	
Operation & Maintenance Information Technology	373,310		
	Total Operation and Maintenance of Plant:	9,333,467	11.8%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	200,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	200,000	0.3%
	Total Expenditures by Activity/Function:	79,344,136	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET
Schedule B
Summary of Educational and General Expenditures by Object

Institution:	Center for Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 12,716,419	16.0%
1b	Professional Salaries	10,688,234	13.5%
1c	Other Salaries and Wages	4,027,586	5.1%
1d	Fringe Benefits	9,355,042	11.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 36,787,281	46.4%
2	Travel	374,108	0.5%
3	Utilities	585,286	0.7%
4	Supplies and Other Operating Expenses *	40,195,966	50.7%
5	Property, Furniture and Equipment	875,561	1.1%
6	Library Books and Periodicals	325,934	0.4%
7	Scholarships and Other Assistance	200,000	0.3%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 79,344,136	100.0%

Oklahoma State Regents for Higher Education

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART I - PRIMARY BUDGET**

Schedule C

REPORT OF EDUCATIONAL AND GENERAL REVENUE, EXPENDITURES, AND UNOBLIGATED RESERVE

Institution Name:		Center for Health Sciences	
Revenue Description		FY2014-2015 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2014		\$ 14,000,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)		\$ 14,000,000	<-Formula
4. Projected FY2015 Receipts:			
State Appropriated Funds - For Operations		14,194,766	17.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,500,000	6.9%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		9,722,700	12.3%
Nonresident Tuition (includes tuition waivers)		853,470	1.1%
Student Fees - Mandatory and Academic Service Fees		204,525	0.3%
Gifts, Endowments and Bequests		817,977	1.0%
Other Grants, Contracts and Reimbursements		35,000	0.0%
Sales and Services of Educational Departments		43,172,812	54.4%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		4,842,886	6.1%
5. Total Projected FY2015 Receipts		\$ 79,344,136	100.0%
6. Total Available (line 3 + line 5)		\$ 93,344,136	<-Formula
7. Less Budgeted Expenditures for FY2015 Operations		\$ 79,344,136	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)		\$ 14,000,000	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	85,200	201,939	287,139
Academic Service Fees	119,325	110,020	229,345
Total Student Fees	204,525	311,959	516,484
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART I - PRIMARY BUDGET

Schedule C - 2

Cash Flow Requirements and the Use of Reserves

Institution Name:	Center for Health Sciences	Percentage Requirements	Amount	Percentage
1	Amount of Cash Flow Reserves Used in the FY2015 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2015		79,344,136	100.00%
B.	Projected Reserves at June 30, 2015		14,000,000	17.64%
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%	6,611,747	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		6,611,747	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		7,388,253	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 14,000,000

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 State Regents cash flow target at 8.3%.	6,611,747	OSRHE 1/12th
2		Accreditation
3		Campus Safety
4 Renovation of education spaces left vacated after the completion of the new academic facility.	3,000,000	Renovation
5 Completion of the 5th floor of the Forensic Sciences and Biomedical Research Center	4,388,253	Capitol Projects
6		Equip & Technology
7		CCA
8		Other Purposes
Total Priorities for Use of Reserves	14,000,000	-

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 - FY2014-2015
PART II - SPONSORED BUDGET

Schedule A
Summary of Educational and General Sponsored Expenditures by Function

Institution Name:	Center for Health Sciences
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EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2014-2015 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 10,000,000	90.9%
	Research	850,000	7.7%
	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	150,000	1.4%
	Total E&G Part II:	\$ 11,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2014-2015 Amount	Percent of Total
430	Agency Relationship Fund	\$ 11,000,000	100.0%
	Total Expenditures by Fund:	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2014-2015
PART II - SPONSORED BUDGET

Schedule B
Summary of Educational and General Sponsored Expenditures by Object

Institution:	Center for Health Sciences
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EXPENDITURES BY OBJECT			
Object Number	Object of Expenditure	FY2014-2015 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 2,500,000	22.7%
1b	Professional Salaries	1,500,000	13.6%
1c	Other Salaries and Wages	500,000	4.5%
1d	Fringe Benefits	1,000,000	9.1%
1e	Professional Services	1,000,000	9.1%
	Total Personnel Services	\$ 6,500,000	59.1%
2	Travel	140,000	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	4,200,000	38.2%
5	Property, Furniture and Equipment	10,000	0.1%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.4%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 11,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

PART II - BUDGET FOR SPONSORED RESEARCH AND OTHER SPONSORED PROGRAMS

Schedule C

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

Institution:		Center for Health Sciences	
Receipt Description	FY2014-2015 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2014	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2015:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.4%	
Department of Energy	-	0.0%	
Department of Health and Human Services	6,690,000	60.8%	
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	500,000	4.5%	
National Science Foundation	-	0.0%	
Other Federal Agencies	10,000	0.1%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	50,000	0.5%	
Other Non-Federal Sources	600,000	5.5%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,000,000	27.3%	
5. Total Projected FY2015 Receipts	\$ 11,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 11,000,000		
7. Less Budgeted Expenditures for FY2015 Operations	\$ 11,000,000		
8. Projected Unobligated Reserve Balance June 30, 2015 (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 FY2014-2015
Schedule F and G
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 773 Date Submitted: June 26, 2014
Institution Name: Center for Health Sciences Presidents Name: V. Burns Hargis

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	24,063,241	160,251	-	26,447,418	391,017	-	-	-	51,061,927
12 Research	2,668,530	21,208	-	774,301	207,839	-	-	-	3,671,878
13 Public Service	269,516	7,000	-	2,220,263	200,786	-	-	-	2,697,565
14 Academic Support	3,997,828	69,632	-	689,486	53,927	325,934	-	-	5,136,807
15 Student Services	631,794	45,726	-	194,463	7,674	-	-	-	879,657
16 Institutional Support	3,463,827	61,546	-	2,827,839	9,623	-	-	-	6,362,835
17 Operation. & Maintenance. of Plant	1,692,545	8,745	585,286	7,042,196	4,695	-	-	-	9,333,467
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	36,787,281	374,108	585,286	40,195,966	875,561	325,934	-	-	79,144,136
Entry into CORE E&G Part I - Fund 290	36,787,281	374,108		40,781,252		1,201,495	-	-	79,144,136
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	6,500,000	140,000	-	4,200,000	10,000	-	150,000	-	11,000,000
Entry into CORE E&G Part II	6,500,000	140,000		4,200,000		10,000	150,000	-	11,000,000
Total Allotment	43,287,281	514,108	585,286	44,395,966	885,561	325,934	150,000	-	90,144,136

Schedule G

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	79,144,136
21 Entry into CORE E&G Part II	11,000,000
G Entry into CORE Fund 700	-
Total Allotment	90,144,136

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2014-15**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 26, 2014	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	2,000,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	2,000,000