

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

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	77300		
Institution Name:	Center for Health Sciences	Date Submitted:	June 28, 2018
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2018-2019 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	48,496,092	61.1%
12	Research	2,889,732	3.6%
13	Public Service	6,203,174	7.8%
14	Academic Support	5,244,526	6.6%
15	Student Services	1,336,777	1.7%
16	Institutional Support	7,311,311	9.2%
17	Operation and Maintenance of Plant	7,050,740	8.9%
18	Scholarships and Fellowships	900,000	1.1%
	Total Expenditures by Activity/Function:	79,432,352	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	63,436,002	79.9%
290	State Appropriated Funds - Operations Budget	10,746,350	13.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	6.6%
			0.0%
	Total Expenditures by Fund:	79,432,352	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	46,576,289	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,919,803	
	Total Instruction:	48,496,092	61.1%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	2,769,065	
	Research Information Technology	120,667	
	Total Research:	2,889,732	3.6%
13	Public Service		
	Community Service	6,053,885	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	149,289	
	Total Public Service:	6,203,174	7.8%
14	Academic Support		
	Libraries	1,202,340	
	Museums and Galleries	7,500	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	994,788	
	Academic Administration	2,940,310	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	99,588	
		Total Academic Support:	5,244,526

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	FY2018-2019 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,069,826	
	Social and Cultural Development	100,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	135,146	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	31,805	
	Total Student Services:	1,336,777	1.7%
16	Institutional Support		
	Executive Management	3,856,505	
	Fiscal Operations	1,603,380	
	General Administration	602,168	
	Public Relations/Development	1,079,820	
	Administrative Information Technology	169,438	
		Total Institutional Support:	7,311,311
17	Operation and Maintenance of Plant		
	Physical Plant Administration	413,588	
	Building Maintenance	2,221,690	
	Custodial Services	404,927	
	Utilities	3,101,241	
	Landscape and Grounds Maintenance	148,765	
	Major Repairs and Renovations	-	
	Safety & Security	456,185	
	Logistical Services	304,344	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	7,050,740	8.9%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	200,000	
	Nonresident Tuition Waivers	700,000	
	Total Scholarships and Fellowships:	900,000	1.1%
	Total Expenditures by Activity/Function:	79,432,352	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	16,311,906	20.5%
1b	Professional Salaries	15,025,278	18.9%
1c	Other Salaries and Wages	5,976,462	7.5%
1d	Fringe Benefits	11,000,944	13.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	48,314,590	60.8%
2	Travel	544,065	0.7%
3	Utilities	1,427,151	1.8%
4	Supplies and Other Operating Expenses *	26,759,411	33.7%
5	Property, Furniture and Equipment	1,076,282	1.4%
6	Library Books and Periodicals	410,853	0.5%
7	Scholarships and Other Assistance	900,000	1.1%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	79,432,352	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	20,000,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	20,000,000	<-Formula	
4. Projected FY2019 Receipts:			
State Appropriated Funds - For Operations	10,746,350	13.5%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	5,250,000	6.6%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	13,165,313	16.6%	
Nonresident Tuition (includes tuition waivers)	2,742,337	3.5%	
Student Fees - Mandatory and Academic Service Fees	553,631	0.7%	
Gifts, Endowments and Bequests	2,233,539	2.8%	
Other Grants, Contracts and Reimbursements	26,885,246	33.8%	
Sales and Services of Educational Departments	10,520,926	13.2%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	7,335,010	9.2%	
5. Total Projected FY2019 Receipts	79,432,352	100.0%	
6. Total Available (line 3 + line 5)	99,432,352	<-Formula	
7. Less Budgeted Expenditures for FY2019 Operations	79,432,352	<-Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2019 (line 6 - line 7)	20,000,000	<-Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	151,333	189,469	340,802
Academic Service Fees	402,298	277,218	679,516
Total Student Fees	553,631	466,687	1,020,318
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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 FY2018 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2019		79,432,352	100.00%
B.	Projected Reserves at June 30, 2019		20,000,000	25.18%
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%	6,619,098	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		6,619,098	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		13,380,902	

4 Institution's Priorities for the Use of the Projected Reserves

B.	Amount of Reserves	20,000,000
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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		6,619,098	OSRHE 1/12th
2		-	Accreditation
3	Reserve for possible insurance claims related to the physicians practice.	1,880,902	Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8	Start-up Cherokee Nation additional D.O. site	11,500,000	Other Purposes
	Total Priorities for Use of Reserves	20,000,000	-

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 - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 11,850,000	84.6%
	Research	2,000,000	14.3%
	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	1.1%
	Total E&G Part II:	\$ 14,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2018-2019 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,000,000	100.0%
	Total Expenditures by Fund:	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2018-2019
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	FY2018-2019 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	5,150,000	36.8%
1c	Other Salaries and Wages	950,000	6.8%
1d	Fringe Benefits	2,000,000	14.3%
1e	Professional Services	1,000,000	7.1%
	Total Personnel Services	\$ 9,100,000	65.0%
2	Travel	200,000	1.4%
3	Utilities	4,450,000	31.8%
4	Supplies and Other Operating Expenses	100,000	0.7%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.1%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2018-2019

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	FY2018-2019 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2018 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2018 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2019:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	7,350,000	52.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	300,000	2.1%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	700,000	5.0%	
National Science Foundation	300,000	2.1%	
Other Federal Agencies	100,000	0.7%	
City and County Government	1,500,000	10.7%	
Commercial and Commercial Related	-	0.0%	
Foundations	100,000	0.7%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,500,000	25.0%	
5. Total Projected FY2019 Receipts	\$ 14,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 14,000,000		
7. Less Budgeted Expenditures for FY2019 Operations	\$ 14,000,000		
8. Projected Unobligated Reserve Balance June 30, 2018 (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 FY2018-2019

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	77300	Date Submitted:	June 28, 2018
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	33,648,277	275,402	2,500	13,862,710	707,203	-	-	-	48,496,092
12 Research	2,169,664	47,208	-	598,375	74,485	-	-	-	2,889,732
13 Public Service	1,015,888	7,000	-	5,179,000	1,286	-	-	-	6,203,174
14 Academic Support	4,107,585	83,637	-	539,823	102,628	410,853	-	-	5,244,526
15 Student Services	1,072,184	31,726	-	225,193	7,674	-	-	-	1,336,777
16 Institutional Support	4,512,992	91,547	-	2,543,461	163,311	-	-	-	7,311,311
17 Operation. & Maintenance. of Plant	1,788,000	7,545	1,424,651	3,810,849	19,695	-	-	-	7,050,740
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	48,314,590	544,065	1,427,151	26,759,411	1,076,282	410,853	-	-	78,532,352
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	48,314,590	544,065		28,186,562		1,487,135	-	-	78,532,352
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	9,100,000	200,000	4,450,000	100,000	-	-	150,000	-	14,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	9,100,000	200,000		4,550,000		-	150,000	-	14,000,000
Total Allotment	57,414,590	744,065	5,877,151	26,859,411	1,076,282	410,853	150,000	-	92,532,352

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 701	10		-	-	-	-	-	-	-	-	-
Fund 789	89		-	-	-	-	-	-	-	-	-
Fund 790	85		-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	78,532,352
21 Entry into CORE E&G Part II	14,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	92,532,352

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2018-2019**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	77300		Center for Health Sciences
Date Submitted:	June 28, 2018	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	11,000,000
340	90	00001	\$	
450	90	00001	\$	
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	11,000,000