

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

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	77300	Date Submitted:	June 27, 2019
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2019-2020 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	47,286,684	58.0%
12	Research	3,133,738	3.8%
13	Public Service	7,145,430	8.8%
14	Academic Support	5,588,326	6.9%
15	Student Services	1,335,725	1.6%
16	Institutional Support	8,179,207	10.0%
17	Operation and Maintenance of Plant	7,132,290	8.7%
18	Scholarships and Fellowships	1,758,191	2.2%
	Total Expenditures by Activity/Function:	81,559,591	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	64,373,425	78.9%
290	State Appropriated Funds - Operations Budget	11,936,166	14.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	6.4%
			0.0%
	Total Expenditures by Fund:	81,559,591	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
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	FY2019-2020 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	45,406,001	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,880,683	
	Total Instruction:	47,286,684	58.0%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	3,068,139	
	Research Information Technology	65,599	
	Total Research:	3,133,738	3.8%
13	Public Service		
	Community Service	7,144,644	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	7,145,430	8.8%
14	Academic Support		
	Libraries	1,397,291	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,342,898	
	Academic Administration	2,832,699	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	5,588,326	6.9%

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	FY2019-2020 Amount	Percent of Total
15	Student Services		
	Student Services Administration	984,493	
	Social and Cultural Development	342,855	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	1,335,725	1.6%
16	Institutional Support		
	Executive Management	4,206,715	
	Fiscal Operations	1,764,081	
	General Administration	524,395	
	Public Relations/Development	1,500,481	
	Administrative Information Technology	183,535	
	Total Institutional Support:	8,179,207	10.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	310,951	
	Building Maintenance	2,433,170	
	Custodial Services	359,469	
	Utilities	3,101,733	
	Landscape and Grounds Maintenance	141,924	
	Major Repairs and Renovations	-	
	Safety & Security	597,010	
	Logistical Services	188,033	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	7,132,290	8.7%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	446,772	
	Nonresident Tuition Waivers	1,311,419	
		Total Scholarships and Fellowships:	1,758,191
	Total Expenditures by Activity/Function:	81,559,591	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
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	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	20,008,888	24.5%
1b	Professional Salaries	13,307,808	16.3%
1c	Other Salaries and Wages	6,038,166	7.4%
1d	Fringe Benefits	10,263,322	12.6%
1e	Professional Services	-	0.0%
	Total Personnel Service	49,618,184	60.8%
2	Travel	626,270	0.8%
3	Utilities	1,427,151	1.7%
4	Supplies and Other Operating Expenses *	26,498,354	32.5%
5	Property, Furniture and Equipment	1,028,941	1.3%
6	Library Books and Periodicals	602,500	0.7%
7	Scholarships and Other Assistance	1,758,191	2.2%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	81,559,591	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
PART I - PRIMARY BUDGET

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

Institution Name:	Center for Health Sciences		
Revenue Description	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	14,000,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	14,000,000	←Formula	
4. Projected FY2020 Receipts:			
State Appropriated Funds - For Operations	11,936,166	15.0%	
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)	13,027,945	16.4%	
Nonresident Tuition (includes tuition waivers)	3,609,458	4.5%	
Student Fees - Mandatory and Academic Service Fees	1,035,812	1.3%	
Gifts, Endowments and Bequests	1,863,466	2.3%	
Other Grants, Contracts and Reimbursements	34,805	0.0%	
Sales and Services of Educational Departments	40,128,908	50.6%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	2,473,399	3.1%	
5. Total Projected FY2020 Receipts	79,359,959	100.0%	
6. Total Available (line 3 + line 5)	93,359,959	←Formula	
7. Less Budgeted Expenditures for FY2019 Operations	81,559,591	←Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	11,800,368	←Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	97,856	189,469	287,325
Academic Service Fees	937,956	277,218	1,215,174
Total Student Fees	1,035,812	466,687	1,502,499
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

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 FY2019 Budget Request		2,199,632	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2020		81,559,591	100.00%
B.	Projected Reserves at June 30, 2020		11,800,368	14.47%
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%	6,796,361	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		6,796,361	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		5,004,007	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	11,800,368
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Uses of Reserve:		Amounts	Classification:
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.			
1	Recommended by OSRHE	6,796,361	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5			Capitol Projects
6			Equip & Technology
7			CCA
8	New Cherokee Nation Campus start up.	5,004,007	Other Purposes
Total Priorities for Use of Reserves		11,800,368	0

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 - FY2019-2020
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	FY2019-2020 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 13,627,500	84.6%
	Research	2,300,000	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	172,500	1.1%
	Total E&G Part II:	\$ 16,100,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2019-2020 Amount	Percent of Total
430	Agency Relationship Fund	\$ 16,100,000	100.0%
	Total Expenditures by Fund:	\$ 16,100,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2019-2020
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	FY2019-2020 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	5,922,500	36.8%
1c	Other Salaries and Wages	1,092,500	6.8%
1d	Fringe Benefits	2,300,000	14.3%
1e	Professional Services	1,150,000	7.1%
	Total Personnel Services	\$ 10,465,000	65.0%
2	Travel	230,000	1.4%
3	Utilities	5,117,500	31.8%
4	Supplies and Other Operating Expenses	115,000	0.7%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	172,500	1.1%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 16,100,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2019-2020

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	FY2019-2020 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2019 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2019 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2020:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	172,500	1.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	8,452,500	52.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	345,000	2.1%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	805,000	5.0%	
National Science Foundation	345,000	2.1%	
Other Federal Agencies	115,000	0.7%	
City and County Government	1,725,000	10.7%	
Commercial and Commercial Related	-	0.0%	
Foundations	115,000	0.7%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	4,025,000	25.0%	
5. Total Projected FY2020 Receipts	\$ 16,100,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 16,100,000		
7. Less Budgeted Expenditures for FY2020 Operations	\$ 16,100,000		
8. Projected Unobligated Reserve Balance June 30, 2020 (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 FY2019-2020

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	77300	Date Submitted:	June 27, 2019
Institution Name:	Center for Health Sciences	President's 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	33,659,002	324,920	2,500	12,679,059	618,703	2,500	-	-	47,286,684
12 Research	2,314,671	43,258	-	621,197	154,612	-	-	-	3,133,738
13 Public Service	1,636,694	38,500	-	5,468,300	1,936	-	-	-	7,145,430
14 Academic Support	4,000,013	89,500	-	838,424	60,389	600,000	-	-	5,588,326
15 Student Services	990,348	31,000	-	253,267	61,110	-	-	-	1,335,725
16 Institutional Support	4,996,947	91,547	-	2,978,217	112,496	-	-	-	8,179,207
17 Operation. & Maintenance. of Plant	2,020,509	7,545	1,424,651	3,659,890	19,695	-	-	-	7,132,290
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	49,618,184	626,270	1,427,151	26,498,354	1,028,941	602,500	-	-	79,801,400
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	49,618,184	626,270		27,925,505		1,631,441	-	-	79,801,400
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	10,465,000	230,000	5,117,500	115,000	-	-	172,500	-	16,100,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	10,465,000	230,000		5,232,500		-	172,500	-	16,100,000
Total Allotment	60,083,184	856,270	6,544,651	26,613,354	1,028,941	602,500	172,500	-	95,901,400

Schedule G			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	79,801,400
21 Entry into CORE E&G Part II	16,100,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	95,901,400

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2019-2020**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	77300		Center for Health Sciences
Date Submitted:	June 27, 2019	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$4,000,000
340	90	00001	\$0
450	90	00001	\$0
600	90	00001	\$0
650	90	00001	\$0
Other Funds -- Please List:			
470	90	00001	\$0
479	90	00001	\$0
485	90	00001	\$0
486	90	00001	\$0
495	90	00001	\$0
TOTAL			\$4,000,000