

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

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773	Date Submitted:	June 25, 2020
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	48,495,057	57.3%
12	Research	3,745,673	4.4%
13	Public Service	7,831,675	9.2%
14	Academic Support	6,518,363	7.7%
15	Student Services	1,679,924	2.0%
16	Institutional Support	8,500,321	10.0%
17	Operation and Maintenance of Plant	5,557,489	6.6%
18	Scholarships and Fellowships	2,358,191	2.8%
	Total Expenditures by Activity/Function:	84,686,693	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	67,971,611	80.3%
290	State Appropriated Funds - Operations Budget	11,465,082	13.5%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	6.2%
490	Federal Stimulus Funds - CARES	-	0.0%
	Total Expenditures by Fund:	84,686,693	100.0%

**EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	46,253,032	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,242,025	
	Total Instruction:	48,495,057	57.3%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	3,668,466	
	Research Information Technology	77,207	
	Total Research:	3,745,673	4.4%
13	Public Service		
	Community Service	7,720,558	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	111,117	
	Total Public Service:	7,831,675	9.2%
14	Academic Support		
	Libraries	1,258,015	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	569,007	
	Academic Administration	4,578,113	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	105,728	
		Total Academic Support:	6,518,363

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	FY2020-2021 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,316,822	
	Social and Cultural Development	354,725	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	1,679,924	2.0%
16	Institutional Support		
	Executive Management	3,857,054	
	Fiscal Operations	2,275,728	
	General Administration	538,327	
	Public Relations/Development	1,763,811	
	Administrative Information Technology	65,401	
	Total Institutional Support:	8,500,321	10.0%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	487,503	
	Building Maintenance	1,969,437	
	Custodial Services	379,469	
	Utilities	1,839,802	
	Landscape and Grounds Maintenance	160,681	
	Major Repairs and Renovations	-	
	Safety & Security	631,858	
	Logistical Services	88,739	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	5,557,489	6.6%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	-	
	Nonresident Tuition Waivers	2,358,191	
	Total Scholarships and Fellowships:	2,358,191	2.8%
	Total Expenditures by Activity/Function:	84,686,693	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	19,293,277	22.8%
1b	Professional Salaries	14,906,116	17.6%
1c	Other Salaries and Wages	5,544,242	6.5%
1d	Fringe Benefits	12,956,114	15.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	52,699,749	62.2%
2	Travel	667,335	0.8%
3	Utilities	1,427,151	1.7%
4	Supplies and Other Operating Expenses *	25,135,429	29.7%
5	Property, Furniture and Equipment	1,766,838	2.1%
6	Library Books and Periodicals	632,000	0.7%
7	Scholarships and Other Assistance	2,358,191	2.8%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	84,686,693	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
PART I - PRIMARY BUDGET

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

Institution Name:	Center for Health Sciences		
Revenue Description	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	28,000,000		
2. Expenditures for Prior Year Obligations	-		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	28,000,000	<--Formula	
4. Projected FY2021 Receipts:			
State Appropriated Funds - For Operations	11,465,082	14.0%	
State Appropriated Funds - For Grants, Contracts and Reimbursements	5,250,000	6.4%	
Federal Appropriations	-	0.0%	
Local Appropriations	-	0.0%	
Resident Tuition (includes tuition waivers)	14,534,934	17.7%	
Nonresident Tuition (includes tuition waivers)	4,807,086	5.9%	
Student Fees - Mandatory and Academic Service Fees	1,197,483	1.5%	
Gifts, Endowments and Bequests	1,668,638	2.0%	
Other Grants, Contracts and Reimbursements	534,805	0.7%	
Sales and Services of Educational Departments	-	0.0%	
Organized Activities Related to Educational Departments	-	0.0%	
Technical Education Funds	-	0.0%	
Other Sources	42,699,600	52.0%	
Federal Stimulus Funds - CARES	-	0.0%	
5. Total Projected FY2021 Receipts	82,157,628	100.0%	
6. Total Available (line 3 + line 5)	110,157,628	<--Formula	
7. Less Budgeted Expenditures for FY2021 Operations	84,686,693	<--Link to Sch A	
8. Projected Unobligated Reserve Balance June 30, 2020 (line 6 - line 7)	25,470,935	<--Formula	

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	128,394	189,469	317,863
Academic Service Fees	1,069,089	327,527	1,396,616
Total Student Fees	1,197,483	516,996	1,714,479
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

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 FY2020 Budget Request		2,529,065	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2021		84,686,693	100.00%
B.	Projected Reserves at June 30, 2021		25,470,935	30.08%
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%	7,056,942	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		7,056,942	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		18,413,993	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			25,470,935
	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			7,056,942	OSRHE 1/12th
2			-	Accreditation
3				Campus Safety
4				Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		7,056,942	18,413,992.87

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 - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
	Educational & General Budget - Part II:		
	Instruction	\$ 8,845,000	50.0%
	Research	5,307,000	30.0%
	Public Service	1,769,000	10.0%
	Academic Support	-	0.0%
	Student Services	176,900	1.0%
	Institutional Support	353,800	2.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,238,300	7.0%
21	Total E&G Part II:	\$ 17,690,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2020-2021 Amount	Percent of Total
430	Agency Relationship Fund	\$ 17,690,000	100.0%
	Total Expenditures by Fund:	\$ 17,690,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2020-2021
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	FY2020-2021 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 3,538,000	20.0%
1b	Professional Salaries	5,307,000	30.0%
1c	Other Salaries and Wages	2,476,600	14.0%
1d	Fringe Benefits	530,700	3.0%
1e	Professional Services	-	0.0%
	Total Personnel Services	\$ 11,852,300	67.0%
2	Travel	530,700	3.0%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	5,307,000	30.0%
5	Property, Furniture and Equipment	-	0.0%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	-	0.0%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 17,690,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2020-2021

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	FY2020-2021 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2020 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2020 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2021:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	172,500	1.0%	
Department of Energy	-	0.0%	
Department of Health and Human Services	8,652,500	48.9%	
Department of Homeland Security	-	0.0%	
Department of Justice	345,000	2.0%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	2,000,000	11.3%	
National Science Foundation	45,000	0.3%	
Other Federal Agencies	2,900,000	16.4%	
City and County Government	200,000	1.1%	
Commercial and Commercial Related	-	0.0%	
Foundations	300,000	1.7%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	50,000	0.3%	
State of Oklahoma	3,025,000	17.1%	
5. Total Projected FY2021 Receipts	\$ 17,690,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 17,690,000		
7. Less Budgeted Expenditures for FY2021 Operations	\$ 17,690,000		
8. Projected Unobligated Reserve Balance June 30, 2021 (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 FY2020-2021

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 773 Date Submitted: June 25, 2020
 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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	34,673,679	342,877	2,500	12,717,124	754,877	4,000	-	-	48,495,057
12 Research	2,616,433	43,325	-	460,058	625,857	-	-	-	3,745,673
13 Public Service	2,536,089	28,000	-	5,259,100	8,486	-	-	-	7,831,675
14 Academic Support	4,799,950	95,500	-	932,024	62,889	628,000	-	-	6,518,363
15 Student Services	1,334,547	31,000	-	253,267	61,110	-	-	-	1,679,924
16 Institutional Support	4,925,836	109,788	-	3,385,849	78,848	-	-	-	8,500,321
17 Operation. & Maintenance. of Plant	1,813,215	16,845	1,424,651	2,128,007	174,771	-	-	-	5,557,489
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	52,699,749	667,335	1,427,151	25,135,429	1,766,838	632,000	-	-	82,328,502
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	52,699,749	667,335		26,562,580		2,398,838	-	-	82,328,502
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
Entry into CORE E&G Part I - Fund 490	-	-					-	-	-
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	11,852,300	530,700	-	5,307,000	-	-	-	-	17,690,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	11,852,300	530,700		5,307,000		-	-	-	17,690,000
Total Allotment	64,552,049	1,198,035	1,427,151	30,442,429	1,766,838	632,000	-	-	100,018,502

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	82,328,502
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	17,690,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	100,018,502

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2020-2021**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 25, 2020	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	15,600,000
340	90	00001	\$	-
450	90	00001	\$	9,500,000
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	25,100,000