

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

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773
Institution Name:	Center for Health Sciences
President:	Kayse M. Shrum, D.O.

Date Submitted: June 23, 2022

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2022-2023 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	56,862,120	54.6%
12	Research	4,400,574	4.2%
13	Public Service	9,677,499	9.3%
14	Academic Support	6,964,013	6.7%
15	Student Services	1,534,098	1.5%
16	Institutional Support	9,145,468	8.8%
17	Operation and Maintenance of Plant	12,880,283	12.4%
18	Scholarships and Fellowships	2,736,475	2.6%
	Total Expenditures by Activity/Function:	104,200,530	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	86,963,906	83.5%
290	State Appropriated Funds - Operations Budget	11,873,052	11.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,363,572	5.1%
490	Federal Stimulus Funds - CARES and ARPA	-	0.0%
	Total Expenditures by Fund:	104,200,530	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	52,026,156	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	4,835,964	
	Total Instruction:	56,862,120	54.6%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	4,322,113	
	Research Information Technology	78,461	
	Total Research:	4,400,574	4.2%
13	Public Service		
	Community Service	9,677,499	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	9,677,499	9.3%
14	Academic Support		
	Libraries	1,426,240	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	473,308	
	Academic Administration	5,064,465	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	6,964,013

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	FY2022-2023 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,171,596	
	Social and Cultural Development	362,502	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	1,534,098	1.5%
16	Institutional Support		
	Executive Management	4,611,090	
	Fiscal Operations	2,036,424	
	General Administration	759,972	
	Public Relations/Development	1,737,982	
	Administrative Information Technology	-	
	Total Institutional Support:	9,145,468	8.8%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	1,838,282	
	Building Maintenance	4,093,734	
	Custodial Services	639,469	
	Utilities	5,142,889	
	Landscape and Grounds Maintenance	160,681	
	Major Repairs and Renovations	-	
	Safety & Security	1,005,228	
	Logistical Services	-	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	12,880,283	12.4%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	268,228	
	Nonresident Tuition Waivers	2,468,247	
	Total Scholarships and Fellowships:	2,736,475	2.6%
	Total Expenditures by Activity/Function:	104,200,530	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	24,159,014	23.2%
1b	Professional Salaries	17,690,123	17.0%
1c	Other Salaries and Wages	9,501,802	9.1%
1d	Fringe Benefits	12,320,842	11.8%
1e	Professional Services	-	0.0%
	Total Personnel Service	63,671,781	61.1%
2	Travel	750,388	0.7%
3	Utilities	2,701,551	2.6%
4	Supplies and Other Operating Expenses *	30,311,331	29.1%
5	Property, Furniture and Equipment	3,075,504	3.0%
6	Library Books and Periodicals	953,500	0.9%
7	Scholarships and Other Assistance	2,736,475	2.6%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	104,200,530	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2022-2023 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2022 (Cash Basis)		29,000,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)		29,000,000	←Formula
4. Projected FY2023 Receipts:			
State Appropriated Funds - For Operations		11,873,052	11.4%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,363,572	5.1%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		15,828,067	15.2%
Nonresident Tuition (includes tuition waivers)		5,545,587	5.3%
Student Fees - Mandatory and Academic Service Fees		1,513,664	1.5%
Gifts, Endowments and Bequests		1,265,578	1.2%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		60,952,818	58.5%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		1,858,192	1.8%
Federal Stimulus Funds - CARES and ARPA		-	0.0%
5. Total Projected FY2023 Receipts		104,200,530	100.0%
6. Total Available (line 3 + line 5)		133,200,530	←Formula
7. Less Budgeted Expenditures for FY2023 Operations		104,200,530	←Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2023 (line 6 - line 7)		29,000,000	←Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	183,002	100,000	283,002
Academic Service Fees	1,330,662	561,361	1,892,023
Total Student Fees	1,513,664	661,361	2,175,025
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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 FY2022 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2023		104,200,530	100.00%
B.	Projected Reserves at June 30, 2023		29,000,000	27.83%
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%	8,683,030	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		8,683,030	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		20,316,970	
4	Institution's Priorities for the Use of the Projected Reserves			

B.	Amount of Reserves	29,000,000
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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		8,683,030	OSRHE 1/12th
2		-	Accreditation
3			Campus Safety
4			Renovation
5	Barson Building Rennovations & parking lot maintenance.	2,950,910	Capitol Projects
6			Equip & Technology
7			CCA
8	Other; Additional reserve to provide appropriate liquidity and stability in the rapidly changing healthcare environment and insure against losses to non-appropriated funding	17,366,060	Other Purposes
	Total Priorities for Use of Reserves	29,000,000	(0.16)

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 - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 11,845,000	29.6%
	Research	10,307,000	25.8%
	Public Service	3,769,000	9.4%
	Academic Support	-	0.0%
	Student Services	176,900	0.4%
	Institutional Support	12,663,800	31.7%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,238,300	3.1%
	Total E&G Part II:	\$ 40,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2022-2023 Amount	Percent of Total
430	Agency Relationship Fund	\$ 40,000,000	100.0%
	Total Expenditures by Fund:	\$ 40,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2022-2023
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	FY2022-2023 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,000,000	20.0%
1b	Professional Salaries	10,500,000	26.3%
1c	Other Salaries and Wages	4,500,000	11.3%
1d	Fringe Benefits	2,000,000	5.0%
1e	Professional Services	5,000,000	12.5%
	Total Personnel Services	\$ 30,000,000.00	75.0%
2	Travel	1,000,000	2.5%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	9,000,000	22.5%
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	\$ 40,000,000.00	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2022-2023

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	FY2022-2023 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2022 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2022 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2023:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	400,000	1.0%	
Department of Energy	-	0.0%	
Department of Health and Human Services	15,000,000	37.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	2,000,000	5.0%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	4,050,000	10.1%	
National Science Foundation	50,000	0.1%	
Other Federal Agencies	4,500,000	11.3%	
City and County Government	4,000,000	10.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	500,000	1.3%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	9,500,000	23.8%	
5. Total Projected FY2023 Receipts	\$ 40,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 40,000,000		
7. Less Budgeted Expenditures for FY2023 Operations	\$ 40,000,000		
8. Projected Unobligated Reserve Balance June 30, 2023 (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 FY2022-2023

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	773	Date Submitted:	June 23, 2022
Institution Name:	Center for Health Sciences	Presidents Name	Kayse M. Shrum, D.O.

Object Codes	10	20	6/8/2022	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	39,876,351	369,577	41,500	14,184,489	2,373,703	16,500	-	-	56,862,120
12 Research	3,593,835	58,758	-	663,681	84,300	-	-	-	4,400,574
13 Public Service	4,602,699	53,000	-	4,573,600	248,200	200,000	-	-	9,677,499
14 Academic Support	5,042,779	80,700	-	1,013,583	89,951	737,000	-	-	6,964,013
15 Student Services	1,288,098	43,500	-	177,500	25,000	-	-	-	1,534,098
16 Institutional Support	6,023,860	111,508	-	2,925,850	84,250	-	-	-	9,145,468
17 Operation. & Maintenance. of Plant	3,244,159	33,345	2,660,051	6,772,628	170,100	-	-	-	12,880,283
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	63,671,781	750,388	2,701,551	30,311,331	3,075,504	953,500	-	-	101,464,055
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	63,671,781	750,388	-	33,012,882	-	4,029,004	-	-	101,464,055
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>	30,000,000	1,000,000	-	9,000,000	-	-	-	-	40,000,000
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part II	30,000,000	1,000,000	-	9,000,000	-	-	-	-	40,000,000
Total Allotment	93,671,781	1,750,388	2,701,551	39,311,331	3,075,504	953,500	-	-	141,464,055

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	101,464,055
49 Entry into CORE E&G Part I - Fund 490	-
21 Entry into CORE E&G Part II	40,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	141,464,055

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2022-2023**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 23, 2022	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	12,500,000
340	90	00001	\$	-
450	90	00001	\$	10,000,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
495	90	00001	\$	17,500,000
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
	90	00001	\$	-
TOTAL			\$	40,000,000