

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

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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 29, 2023**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2023-2024 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	66,699,064	52.8%
12	Research	7,192,790	5.7%
13	Public Service	9,003,292	7.1%
14	Academic Support	8,265,810	6.5%
15	Student Services	1,440,481	1.1%
16	Institutional Support	10,249,393	8.1%
17	Operation and Maintenance of Plant	19,675,422	15.6%
18	Scholarships and Fellowships	3,763,851	3.0%
	Total Expenditures by Activity/Function:	126,290,103	100.0%

FUNDING			
Fund Number	Fund Name	FY2023-2024 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	97,206,749	77.0%
290	State Appropriated Funds - Operations Budget	13,333,354	10.6%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	4.2%
490	Federal Stimulus Funds - CARES and ARPA	10,500,000	8.3%
	Total Expenditures by Fund:	126,290,103	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	56,990,627	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	ARPA - Telemedicine	5,000,000	
	Instructional Information Technology	4,708,437	
	Total Instruction:	66,699,064	52.8%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	7,100,522	
	Research Information Technology	92,268	
	Total Research:	7,192,790	5.7%
13	Public Service		
	Community Service	9,002,506	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	9,003,292	7.1%
14	Academic Support		
	Libraries	1,743,173	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	891,459	
	Academic Administration	5,615,740	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	8,265,810	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	FY2023-2024 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,062,188	
	Social and Cultural Development	378,293	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	1,440,481	1.1%
16	Institutional Support		
	Executive Management	4,310,829	
	Fiscal Operations	2,968,181	
	General Administration	797,863	
	Public Relations/Development	2,172,520	
	Administrative Information Technology	-	
	Total Institutional Support:	10,249,393	8.1%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	1,440,173	
	Building Maintenance	5,253,715	
	Custodial Services	747,032	
	Utilities	5,460,585	
	Landscape and Grounds Maintenance	190,681	
	Major Repairs and Renovations	-	
	Safety & Security	1,083,236	
	Logistical Services	-	
	Capital Funds	5,500,000	
	Operation & Maintenance Information Technology	-	
	Total Operation and Maintenance of Plant:	19,675,422	15.6%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	797,455	
	Nonresident Tuition Waivers	2,966,396	
	Total Scholarships and Fellowships:	3,763,851	3.0%
	Total Expenditures by Activity/Function:	126,290,103	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
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	FY2023-2024 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	28,080,004	22.2%
1b	Professional Salaries	21,365,665	16.9%
1c	Other Salaries and Wages	9,115,845	7.2%
1d	Fringe Benefits	12,772,959	10.1%
1e	Professional Services	-	0.0%
	Total Personnel Services	71,334,473	56.5%
2	Travel	909,147	0.7%
3	Utilities	3,002,551	2.4%
4	Supplies and Other Operating Expenses *	37,622,100	29.8%
5	Property, Furniture and Equipment	3,192,981	2.5%
6	Library Books and Periodicals	965,000	0.8%
7	Scholarships and Other Assistance	3,763,851	3.0%
8	Transfer and Other Disbursements **	5,500,000	4.4%
	Total Expenditures by Object	126,290,103	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2023-2024
PART I - PRIMARY BUDGET

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2023-2024 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2023 (Cash Basis)		50,000,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)		50,000,000	<--Formula
4. Projected FY2024 Receipts:			
State Appropriated Funds - For Operations		13,333,354	10.6%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,250,000	4.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		19,219,754	15.2%
Nonresident Tuition (includes tuition waivers)		6,300,724	5.0%
Student Fees - Mandatory and Academic Service Fees		1,762,636	1.4%
Gifts, Endowments and Bequests		1,036,819	0.8%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		67,365,515	53.3%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		1,521,301	1.2%
Federal Stimulus Funds - CARES and ARPA		10,500,000	8.3%
5. Total Projected FY2024 Receipts		126,290,103	100.0%
6. Total Available (line 3 + line 5)		176,290,103	<--Formula
7. Less Budgeted Expenditures for FY2024 Operations		126,290,103	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2024 (line 6 - line 7)		50,000,000	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	216,753	150,000	366,753
Academic Service Fees	1,545,883	569,866	2,115,749
Total Student Fees	1,762,636	719,866	2,482,502
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2023-2024

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 FY2023 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2024		126,290,103	100.00%
B.	Projected Reserves at June 30, 2024		50,000,000	39.59%
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%	10,523,754	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		10,523,754	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		39,476,246	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			50,000,000
	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	One month required operating reserves		10,523,754	OSRHE 1/12th
2	Additional 2 months operating reserves		21,047,509	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Other Strategic initiatives		18,428,737	Other Purposes
	Total Priorities for Use of Reserves		50,000,000	0.00

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 - FY2023-2024
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			6/8/2022
Activity Number	Activity/Function	FY2023-2024 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	FY2023-2024 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 - FY2023-2024
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	FY2023-2024 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 - FY2023-2024

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	FY2023-2024 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2023 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2023 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2024:			
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 FY2024 Receipts	\$ 40,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 40,000,000		
7. Less Budgeted Expenditures for FY2024 Operations	\$ 40,000,000		
8. Projected Unobligated Reserve Balance June 30, 2024 (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 FY2023-2024

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	773	Date Submitted:				June 29, 2023			
Institution Name:	Center for Health Sciences			President's Name		Kayse M. Shrum, D.O.			
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	42,664,787	451,435	2,500	16,453,472	2,111,870	15,000	-	-	61,699,064
12 Research	3,843,776	58,558	-	2,625,637	664,819	-	-	-	7,192,790
13 Public Service	2,943,506	5,500	-	6,025,000	29,286	-	-	-	9,003,292
14 Academic Support	6,267,138	114,700	-	837,583	96,389	950,000	-	-	8,265,810
15 Student Services	1,194,481	43,500	-	177,500	25,000	-	-	-	1,440,481
16 Institutional Support	6,286,083	168,109	-	3,710,855	84,346	-	-	-	10,249,393
17 Operation. & Maintenance. of Plant	3,134,702	67,345	3,000,051	7,792,053	181,271	-	-	-	14,175,422
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	66,334,473	909,147	3,002,551	37,622,100	3,192,981	965,000	-	-	112,026,252
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	66,334,473	909,147	40,624,651		4,157,981		-	-	112,026,252
49 Total E&G Part I - Fund 490	-	-	-	-	-	-	-	-	-
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-	-		-		-	-	-	-
97 Total E&G Part I - Fund 497	5,000,000	-	-	-	-	-	-	5,500,000	10,500,000
97 Entry into CORE E&G Part I - Fund 497 (ARP)	5,000,000	-		-		-	-	5,500,000	10,500,000
21 Total E&G Part II Cells linked to Sch. B-II-->	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	101,334,473	1,909,147	3,002,551	46,622,100	3,192,981	965,000	-	5,500,000	162,526,252

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	112,026,252
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	10,500,000
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	162,526,252

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets

Fiscal Year 2023-2024

Schedule H

Various Funds by Institution

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 29, 2023	President:	Kayse M. Shrum, D.O.

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000
295	90	00001	\$ 20,000,000
340	90	00001	\$
450	90	00001	\$ 5,000,000
600	90	00001	\$
650	90	00001	\$
Other Funds -- Please List:			
495	90	00001	\$ 35,000,000
	90	00001	\$
	90	00001	\$
	90	00001	\$
	90	00001	\$
TOTAL			\$ 60,000,000