

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

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	77300
Institution Name:	Center for Health Sciences
President:	Kayse M. Shrum, D.O.

Date Submitted: June 27, 2024

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2024-2025 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	64,153,398	44.4%
12	Research	5,003,316	3.5%
13	Public Service	8,743,798	6.0%
14	Academic Support	7,845,945	5.4%
15	Student Services	1,812,583	1.3%
16	Institutional Support	12,437,544	8.6%
17	Operation and Maintenance of Plant	40,899,433	28.3%
18	Scholarships and Fellowships	3,714,154	2.6%
	Total Expenditures by Activity/Function:	144,610,171	100.0%

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	101,119,493	69.9%
290	State Appropriated Funds - Operations Budget	13,540,678	9.4%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	3.6%
490	Federal Stimulus Funds - CARES and ARPA	24,700,000	17.1%
	Total Expenditures by Fund:	144,610,171	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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	FY2024-2025 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	59,561,935	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	4,591,463	
	Total Instruction:	64,153,398	44.4%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	4,915,473	
	Research Information Technology	87,843	
	Total Research:	5,003,316	3.5%
13	Public Service		
	Community Service	8,743,798	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	8,743,798	6.0%
14	Academic Support		
	Libraries	1,621,784	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	821,810	
	Academic Administration	5,402,351	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
		Total Academic Support:	7,845,945

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	FY2024-2025 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,425,416	
	Social and Cultural Development	387,167	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	1,812,583	1.3%
16	Institutional Support		
	Executive Management	4,824,054	
	Fiscal Operations	4,075,588	
	General Administration	888,925	
	Public Relations/Development	2,648,977	
	Administrative Information Technology	-	
	Total Institutional Support:	12,437,544	8.6%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	3,348,707	
	Building Maintenance	4,639,513	
	Custodial Services	1,272,017	
	Utilities	5,617,223	
	Landscape and Grounds Maintenance	161,000	
	Major Repairs and Renovations	-	
	Safety & Security	1,160,973	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Federal Stimulus Funds - ARPA	24,700,000	
	Total Operation and Maintenance of Plant:	40,899,433	28.3%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	1,332,311	
	Nonresident Tuition Waivers	2,381,843	
		Total Scholarships and Fellowships:	3,714,154
	Total Expenditures by Activity/Function:	144,610,171	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	21,830,362	15.1%
1b	Professional Salaries	21,237,240	14.7%
1c	Other Salaries and Wages	8,845,853	6.1%
1d	Fringe Benefits	11,727,899	8.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	63,641,354	44.0%
2	Travel	1,005,211	0.7%
3	Utilities	4,742,909	3.3%
4	Supplies and Other Operating Expenses *	43,036,271	29.8%
5	Property, Furniture and Equipment	2,767,772	1.9%
6	Library Books and Periodicals	1,002,500	0.7%
7	Scholarships and Other Assistance	3,714,154	2.6%
8	Transfer and Other Disbursements **	24,700,000	17.1%
	Total Expenditures by Object	144,610,171	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
PART I - PRIMARY BUDGET

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

Institution Name:	Center for Health Sciences
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Revenue Description	FY2024-2025 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	61,264,000	
2. Expenditures for Prior Year Obligations	-	
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	61,264,000	<--Formula
4. Projected FY2025 Receipts:		
State Appropriated Funds - For Operations	13,540,678	9.4%
State Appropriated Funds - For Grants, Contracts and Reimbursements	5,250,000	3.6%
Federal Appropriations	-	0.0%
Local Appropriations	-	0.0%
Resident Tuition (includes tuition waivers)	20,124,974	13.9%
Nonresident Tuition (includes tuition waivers)	6,575,705	4.5%
Student Fees - Mandatory and Academic Service Fees	2,048,937	1.4%
Gifts, Endowments and Bequests	1,573,384	1.1%
Other Grants, Contracts and Reimbursements	-	0.0%
Sales and Services of Educational Departments	-	0.0%
Organized Activities Related to Educational Departments	-	0.0%
Technical Education Funds	-	0.0%
Other Sources	70,796,493	49.0%
Federal Stimulus Funds - CARES and ARPA	24,700,000	17.1%
5. Total Projected FY2025 Receipts	144,610,171	100.0%
6. Total Available (line 3 + line 5)	205,874,171	<--Formula
7. Less Budgeted Expenditures for FY2025 Operations	144,610,171	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	61,264,000	<--Formula

Schedule C-1 Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	1,746,748	1,197,906	2,944,654
Academic Service Fees	302,189	220,997	523,186
Total Student Fees	2,048,937	1,418,903	3,467,840
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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 FY2024 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2025		144,610,171	100.00%
B.	Projected Reserves at June 30, 2025		61,264,000	42.36%
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%	12,050,366	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		12,050,366	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		49,213,634	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			61,264,000
	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 require operating reserve		12,050,366	OSRHE 1/12th
2	Additional 2 months operating reserve		24,100,731	Accreditation
3				Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Other Strategic initiatives		31,287,656	Other Purposes
	Total Priorities for Use of Reserves		67,438,753	(6,174,753.00)

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 - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 13,000,000	28.3%
	Research	12,000,000	26.1%
	Public Service	5,000,000	10.9%
	Academic Support	-	0.0%
	Student Services	500,000	1.1%
	Institutional Support	14,000,000	30.4%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,500,000	3.3%
		Total E&G Part II:	\$ 46,000,000

FUNDING			
Fund Number	Fund Name	FY2024-2025 Amount	Percent of Total
430	Agency Relationship Fund	\$ 46,000,000	100.0%
	Total Expenditures by Fund:	\$ 46,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2024-2025
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	FY2024-2025 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 8,000,000	17.4%
1b	Professional Salaries	10,500,000	22.8%
1c	Other Salaries and Wages	4,500,000	9.8%
1d	Fringe Benefits	2,000,000	4.3%
1e	Professional Services	5,000,000	10.9%
	Total Personnel Services	\$ 30,000,000	65.2%
2	Travel	1,000,000	2.2%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	15,000,000	32.6%
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	\$ 46,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2024-2025

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	FY2024-2025 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2024 (Cash Basis)	\$ 8,000,000		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2024 (line 1 - line 2)	\$ 8,000,000		
4. Projected Receipts FY2025:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	1,000,000	2.2%	
Department of Energy	-	0.0%	
Department of Health and Human Services	19,000,000	41.3%	
Department of Homeland Security	-	0.0%	
Department of Justice	1,500,000	3.3%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	5,000,000	10.9%	
National Science Foundation	-	0.0%	
Other Federal Agencies	4,000,000	8.7%	
City and County Government	2,000,000	4.3%	
Commercial and Commercial Related	500,000	1.1%	
Foundations	1,000,000	2.2%	
Other Non-Federal Sources	2,000,000	4.3%	
Other Universities and Colleges	1,000,000	2.2%	
State of Oklahoma	9,000,000	19.6%	
5. Total Projected FY2025 Receipts	\$ 46,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 54,000,000		
7. Less Budgeted Expenditures for FY2025 Operations	\$ 46,000,000		
8. Projected Unobligated Reserve Balance June 30, 2025 (line 6 - line 7)	\$ 8,000,000		

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

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2024-2025

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 77300 Date Submitted: June 27, 2024
Institution Name: Center for Health Sciences Presidents 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	39,944,667	546,600	5,909	21,832,287	1,818,935	5,000	-	-	64,153,398
12 Research	3,958,620	45,811	-	831,345	167,540	-	-	-	5,003,316
13 Public Service	2,520,530	10,000	-	6,023,768	189,500	-	-	-	8,743,798
14 Academic Support	5,669,311	104,300	-	995,883	78,951	997,500	-	-	7,845,945
15 Student Services	1,486,583	43,500	-	200,500	82,000	-	-	-	1,812,583
16 Institutional Support	6,744,092	183,000	-	5,377,606	132,846	-	-	-	12,437,544
17 Operation. & Maintenance. of Plant	3,317,551	72,000	4,737,000	7,774,882	298,000	-	-	-	16,199,433
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	63,641,354	1,005,211	4,742,909	43,036,271	2,767,772	1,002,500	-	-	116,196,017
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	63,641,354	1,005,211		47,779,180		3,770,272	-	-	116,196,017
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	-	-	-	-	-	-	-	24,700,000	24,700,000
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-	-	-	-	-	-	24,700,000	24,700,000
21 Total E&G Part II Cells linked to Sch. B-II-->	30,000,000	1,000,000	-	15,000,000	-	-	-	-	46,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	30,000,000	1,000,000		15,000,000		-	-	-	46,000,000
Total Allotment	93,641,354	2,005,211	4,742,909	58,036,271	2,767,772	1,002,500	-	24,700,000	186,896,017

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	116,196,017
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	24,700,000
21 Entry into CORE E&G Part II	46,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	186,896,017

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
Fiscal Year 2024-2025**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	77300		Center for Health Sciences
Date Submitted:	June 27, 2024	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	\$	500,000
600	90	00001	\$	
650	90	00001	\$	
Other Funds -- Please List:				
495	90	00001	\$	65,000,000
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
	90	00001	\$	
TOTAL			\$	85,500,000