

Oklahoma State Regents for Higher Education

655 Research Parkway, Suite 200

Oklahoma City, OK 73104

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	77300
Institution Name:	Center for Health Sciences
President:	Dr. Jim Hess

Date Submitted: **June 26, 2025**

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	68,235,040	39.5%
12	Research	10,517,253	6.1%
13	Public Service	7,775,855	4.5%
14	Academic Support	7,005,511	4.1%
15	Student Services	2,008,918	1.2%
16	Institutional Support	11,589,040	6.7%
17	Operation and Maintenance of Plant	61,649,945	35.7%
18	Scholarships and Fellowships	3,796,443	2.2%
	Total Expenditures by Activity/Function:	172,578,005	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	108,104,411	62.6%
290	State Appropriated Funds - Operations Budget	13,823,594	8.0%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,000,000	2.9%
490	Federal Stimulus Funds - CARES and ARPA	45,650,000	26.5%
	Total Expenditures by Fund:	172,578,005	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

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	FY2025-2026 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	63,206,722	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	5,028,318	
	Total Instruction:	68,235,040	39.5%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	10,517,253	
	Research Information Technology	-	
	Total Research:	10,517,253	6.1%
13	Public Service		
	Community Service	7,775,855	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	-	
	Total Public Service:	7,775,855	4.5%
14	Academic Support		
	Libraries	1,803,379	
	Museums and Galleries	-	
	Educational Media Services	-	
	Ancillary Support/Organized Activities	771,701	
	Academic Administration	4,430,431	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	-	
	Total Academic Support:	7,005,511	4.1%

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	FY2025-2026 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,583,093	
	Social and Cultural Development	425,825	
	Counseling and Career Guidance	-	
	Financial Aid Administration	-	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	-	
	Total Student Services:	2,008,918	1.2%
16	Institutional Support		
	Executive Management	5,006,896	
	Fiscal Operations	2,701,869	
	General Administration	939,564	
	Public Relations/Development	2,940,711	
	Administrative Information Technology	-	
	Total Institutional Support:	11,589,040	6.7%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	2,911,199	
	Building Maintenance	4,660,026	
	Custodial Services	1,409,674	
	Utilities	5,455,664	
	Landscape and Grounds Maintenance	161,000	
	Major Repairs and Renovations	-	
	Safety & Security	1,402,382	
	Logistical Services	-	
	Operation & Maintenance Information Technology	-	
	Federal Stimulus Funds - CARES and ARPA	45,650,000	
	Total Operation and Maintenance of Plant:	61,649,945	35.7%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	1,652,027	
	Nonresident Tuition Waivers	2,144,416	
	Total Scholarships and Fellowships:	3,796,443	2.2%
	Total Expenditures by Activity/Function:	172,578,005	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
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	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	22,707,799	13.2%
1b	Professional Salaries	21,455,046	12.4%
1c	Other Salaries and Wages	10,051,900	5.8%
1d	Fringe Benefits	13,953,192	8.1%
1e	Professional Services	-	0.0%
	Total Personnel Service	68,167,937	39.5%
2	Travel	1,001,240	0.6%
3	Utilities	4,286,308	2.5%
4	Supplies and Other Operating Expenses *	46,273,172	26.8%
5	Property, Furniture and Equipment	2,411,905	1.4%
6	Library Books and Periodicals	991,000	0.6%
7	Scholarships and Other Assistance	3,796,443	2.2%
8	Transfer and Other Disbursements **	45,650,000	26.5%
	Total Expenditures by Object	172,578,005	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)		64,000,000	
2. Expenditures for Prior Year Obligations		-	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)		64,000,000	<--Formula
4. Projected FY2026 Receipts:			
State Appropriated Funds - For Operations		13,823,594	8.0%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,000,000	2.9%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		20,298,901	11.8%
Nonresident Tuition (includes tuition waivers)		11,329,268	6.6%
Student Fees - Mandatory and Academic Service Fees		2,507,587	1.5%
Gifts, Endowments and Bequests		2,899,000	1.7%
Other Grants, Contracts and Reimbursements		35,203,633	20.4%
Sales and Services of Educational Departments		35,380,781	20.5%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		485,241	0.3%
Federal Stimulus Funds - CARES and ARPA		45,650,000	26.5%
5. Total Projected FY2026 Receipts		172,578,005	100.0%
6. Total Available (line 3 + line 5)		236,578,005	<--Formula
7. Less Budgeted Expenditures for FY2026 Operations		172,578,005	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)		64,000,000	<--Formula

Schedule C-1			
Student Fees		Fund 290	Fund 700
Mandatory Fees		1,580,594	2,025,938
Academic Service Fees		926,993	250,397
Total Student Fees		2,507,587	2,276,335
Difference Between Student Fees in cells B40 and C23		-	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

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 FY2025 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2026		172,578,005	100.00%
B.	Projected Reserves at June 30, 2026		64,000,000	37.08%
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%	14,380,925	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		14,380,925	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		49,619,075	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			64,000,000
	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	State Regents Cash Flow Target at 8.3% (1/12th)		14,380,925	OSRHE 1/12th
2	Additional 2 months operating reserve		28,761,850	Accreditation
3	Restricted funds for Academic Research		8,000,000	Campus Safety
4				Renovation
5				Capitol Projects
6				Equip & Technology
7				CCA
8	Other Strategic initiatives		24,269,268	Other Purposes
	Total Priorities for Use of Reserves		75,412,043	(11,412,043.50)

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 - FY2025-2026
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			6/26/2025
Activity Number	Activity/Function	FY2025-2026 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 6,000,000	12.8%
	Research	12,000,000	25.5%
	Public Service	28,000,000	59.6%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	1,000,000	2.1%
	Total E&G Part II:	\$ 47,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2025-2026 Amount	Percent of Total
430	Agency Relationship Fund	\$ 47,000,000	100.0%
	Total Expenditures by Fund:	\$ 47,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2025-2026
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	FY2025-2026 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 12,000,000	25.5%
1b	Professional Salaries	8,000,000	17.0%
1c	Other Salaries and Wages	1,000,000	2.1%
1d	Fringe Benefits	5,000,000	10.6%
1e	Professional Services	5,000,000	10.6%
	Total Personnel Services	\$ 31,000,000	66.0%
2	Travel	500,000	1.1%
3	Utilities	500,000	1.1%
4	Supplies and Other Operating Expenses	13,000,000	27.7%
5	Property, Furniture and Equipment	2,000,000	4.3%
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	\$ 47,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2025-2026

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	FY2025-2026 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2025 (Cash Basis)	\$ 7,000,000	
2. Expenditures for Prior Year Obligations	\$ -	
3. Unobligated Reserve Balance July 1, 2025 (line 1 - line 2)	\$ 7,000,000	
4. Projected Receipts FY2026:		
Department of Agriculture	-	0.0%
Department of Commerce	-	0.0%
Department of Defense	-	0.0%
Department of Education	1,000,000	2.1%
Department of Energy	-	0.0%
Department of Health and Human Services	20,000,000	42.6%
Department of Homeland Security	-	0.0%
Department of Justice	1,000,000	2.1%
Department of Transportation	-	0.0%
National Aeronautics and Space Administration	-	0.0%
National Institutes of Health	5,000,000	10.6%
National Science Foundation	-	0.0%
Other Federal Agencies	7,000,000	14.9%
City and County Government	-	0.0%
Commercial and Commercial Related	-	0.0%
Foundations	1,000,000	2.1%
Other Non-Federal Sources	2,000,000	4.3%
Other Universities and Colleges	1,000,000	2.1%
State of Oklahoma	9,000,000	19.1%
5. Total Projected FY2026 Receipts	\$ 47,000,000	100.0%
6. Total Available (line 3 + line 5)	\$ 54,000,000	
7. Less Budgeted Expenditures for FY2026 Operations	\$ 47,000,000	
8. Projected Unobligated Reserve Balance June 30, 2026 (line 6 - line 7)	\$ 7,000,000	

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

EDUCATIONAL AND GENERAL BUDGET
FISCAL YEAR FY2025-2026

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	77300	Date Submitted:				June 26, 2025			
Institution Name:	Center for Health Sciences			Presidents Name		Dr. Jim Hess			
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	43,099,280	582,800	3,409	22,782,870	1,761,681	5,000	-	-	68,235,040
12 Research	5,083,033	48,140	335,000	4,976,647	74,433	-	-	-	10,517,253
13 Public Service	2,369,555	5,000	-	5,361,300	40,000	-	-	-	7,775,855
14 Academic Support	4,914,417	118,800	-	919,343	66,951	986,000	-	-	7,005,511
15 Student Services	1,693,418	44,500	-	189,000	82,000	-	-	-	2,008,918
16 Institutional Support	7,206,388	136,500	-	4,118,652	127,500	-	-	-	11,589,040
17 Operation. & Maintenance. of Plant	3,801,846	65,500	3,947,899	7,925,360	259,340	-	-	-	15,999,945
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	68,167,937	1,001,240	4,286,308	46,273,172	2,411,905	991,000	-	-	123,131,562
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	68,167,937	1,001,240	50,559,480		3,402,905		-	-	123,131,562
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	-	-	-	-	-	-	-	45,650,000	45,650,000
97 Entry into CORE E&G Part I - Fund 497 (ARP)	-	-		-		-	-	45,650,000	45,650,000
21 Total E&G Part II Cellslinked to Sch. B-II-->	31,000,000	500,000	500,000	13,000,000	2,000,000	-	-	-	47,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	31,000,000	500,000	13,500,000		2,000,000		-	-	47,000,000
Total Allotment	99,167,937	1,501,240	4,786,308	59,273,172	4,411,905	991,000	-	45,650,000	215,781,562

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	123,131,562
49 Entry into CORE E&G Part I - Fund 490 (CARES)	-
97 Entry into CORE E&G Part I - Fund 497 (ARP)	45,650,000
21 Entry into CORE E&G Part II	47,000,000
G Entry into CORE Fund 700	-
G Entry into CORE Fund 789	-
G Entry into CORE Fund 790	-
Total Allotment	215,781,562

Oklahoma State Regents for Higher Education

Consolidated Capital Budgets
Fiscal Year 2025-2026

Schedule H
Various Funds by Institution

Institution Agency # and Name:	77300		Center for Health Sciences
Date Submitted:	June 26, 2025	President:	Dr. Jim Hess

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