

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

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**PART I - PRIMARY BUDGET**

**Schedule A**

**Summary of Educational and General Expenditures by Function**

<b>Agency #</b>	<b>773</b>	<b>Date Submitted:</b>	<b>June 26, 2014</b>
<b>Institution Name:</b>	<b>Center for Health Sciences</b>		
<b>President:</b>	<b>V. Burns Hargis</b>		

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
	<b>Educational &amp; General Budget - Part I:</b>		
11	Instruction	\$ 51,061,927	64.4%
12	Research	3,671,878	4.6%
13	Public Service	2,697,565	3.4%
14	Academic Support	5,136,807	6.5%
15	Student Services	879,657	1.1%
16	Institutional Support	6,362,835	8.0%
17	Operation and Maintenance of Plant	9,333,467	11.8%
18	Scholarships and Fellowships	200,000	0.3%
	<b>Total Expenditures by Activity/Function:</b>	<b>\$ 79,344,136</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
	<b>E&amp;G Operating Revolving Fund:</b>		
<b>290</b>	Revolving Funds	\$ 59,649,370	75.2%
<b>290</b>	State Appropriated Funds - Operations Budget	14,194,766	17.9%
<b>290</b>	State Appropriated Funds - Grants, Contracts and Reimbursements	5,500,000	6.9%
		-	0.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 79,344,136</b>	<b>100.0%</b>

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**PART I - PRIMARY BUDGET**

**Schedule A-1**

**Summary of Educational and General Expenditures by Function**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
--------------------------	-----------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>11</b>	<b>Educational &amp; General Budget - Part I:</b>		
	<b>Instruction</b>		
	General Academic Instruction	48,517,152	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	2,544,775	
	<b>Total Instruction:</b>	<b>51,061,927</b>	<b>64.4%</b>
<b>12</b>	<b>Research</b>		
	Institutes and Research Centers	-	
	Individual and Project Research	3,506,915	
	Research Information Technology	164,963	
	<b>Total Research:</b>	<b>3,671,878</b>	<b>4.6%</b>
<b>13</b>	<b>Public Service</b>		
	Community Service	2,696,779	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	<b>Total Public Service:</b>	<b>2,697,565</b>	<b>3.4%</b>
<b>14</b>	<b>Academic Support</b>		
	Libraries	1,037,789	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,172,190	
	Academic Administration	2,911,390	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	<b>Total Academic Support:</b>	<b>5,136,807</b>	<b>6.5%</b>

**Schedule A-1 (continued) - Summary of Educational and General Expenditures by Function**

Institution Name:

**Center for Health Sciences**

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>15</b>	<b>Student Services</b>		
	Student Services Administration	762,494	
	Social and Cultural Development	30,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	78,786	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	<b>Total Student Services:</b>	<b>879,657</b>	<b>1.1%</b>
<b>16</b>	<b>Institutional Support</b>		
	Executive Management	3,058,811	
	Fiscal Operations	1,538,881	
	General Administration	450,904	
	Public Relations/Development	1,304,927	
	Administrative Information Technology	9,312	
	<b>Total Institutional Support:</b>	<b>6,362,835</b>	<b>8.0%</b>
<b>17</b>	<b>Operation and Maintenance of Plant</b>		
	Physical Plant Administration	4,009,554	
	Building Maintenance	1,031,149	
	Custodial Services	304,049	
	Utilities	2,742,676	
	Landscape and Grounds Maintenance	165,968	
	Major Repairs and Renovations	-	
	Safety & Security	706,761	
	Logistical Services	-	
Operation & Maintenance Information Technology	373,310		
	<b>Total Operation and Maintenance of Plant:</b>	<b>9,333,467</b>	<b>11.8%</b>
<b>18</b>	<b>Scholarships and Fellowships</b>		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	200,000	
	Nonresident Tuition Waivers	-	
	<b>Total Scholarships and Fellowships:</b>	<b>200,000</b>	<b>0.3%</b>
	<b>Total Expenditures by Activity/Function:</b>	<b>79,344,136</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**PART I - PRIMARY BUDGET**  
**Schedule B**  
**Summary of Educational and General Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
---------------------	-----------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 12,716,419	16.0%
1b	Professional Salaries	10,688,234	13.5%
1c	Other Salaries and Wages	4,027,586	5.1%
1d	Fringe Benefits	9,355,042	11.8%
1e	Professional Services	-	0.0%
	<b>Total Personnel Service</b>	<b>\$ 36,787,281</b>	<b>46.4%</b>
2	Travel	374,108	0.5%
3	Utilities	585,286	0.7%
4	Supplies and Other Operating Expenses *	40,195,966	50.7%
5	Property, Furniture and Equipment	875,561	1.1%
6	Library Books and Periodicals	325,934	0.4%
7	Scholarships and Other Assistance	200,000	0.3%
8	Transfer and Other Disbursements **	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 79,344,136</b>	<b>100.0%</b>

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015  
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2014-2015 Amount	Percent of Total
<b>1. Beginning Fund Balance July 1, 2014</b>		\$ 14,000,000	
<b>2. Expenditures for Prior Year Obligations</b>		\$ -	
<b>3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)</b>		\$ 14,000,000	<<-Formula
<b>4. Projected FY2015 Receipts:</b>			
State Appropriated Funds - For Operations		14,194,766	17.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,500,000	6.9%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		9,722,700	12.3%
Nonresident Tuition (includes tuition waivers)		853,470	1.1%
Student Fees - Mandatory and Academic Service Fees		204,525	0.3%
Gifts, Endowments and Bequests		817,977	1.0%
Other Grants, Contracts and Reimbursements		35,000	0.0%
Sales and Services of Educational Departments		43,172,812	54.4%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		4,842,886	6.1%
<b>5. Total Projected FY2015 Receipts</b>		\$ 79,344,136	100.0%
<b>6. Total Available (line 3 + line 5)</b>		\$ 93,344,136	<<-Formula
<b>7. Less Budgeted Expenditures for FY2015 Operations</b>		\$ 79,344,136	<<-Link to Sch A
<b>8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)</b>		\$ 14,000,000	<<-Formula

Schedule C-1	Fund 290	Fund 700	Totals
<b>Student Fees</b>			
Mandatory Fees	85,200	201,939	287,139
Academic Service Fees	119,325	110,020	229,345
<b>Total Student Fees</b>	204,525	311,959	516,484
<b>Difference Between Student Fees in cells B23 and C40</b>	-	N/A	N/A

**OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION**

**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**

**PART I - PRIMARY BUDGET**

**Schedule C - 2**

**Cash Flow Requirements and the Use of Reserves**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>	<b>Percentage Requirements</b>	<b>Amount</b>	<b>Percentage</b>
<b>1</b>	<b>Amount of Cash Flow Reserves Used in the FY2015 Budget Request</b>		-	
<b>2</b>	<b>Budgeted Amounts from Schedule C:</b>			
A.	Budgeted expenditures for FY2015		79,344,136	100.00%
B.	Projected Reserves at June 30, 2015		14,000,000	17.64%
<b>3</b>	<b>Cash Flow Requirements - State Regents and Accreditation Agencies:</b>	<b>% Requirement</b>	<b>\$ Requirements</b>	<b>% of Total Requirement</b>
A.	State Regents Cash Flow Target at 8.3% (1/12th)	8.3%	6,611,747	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		6,611,747	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		7,388,253	
<b>4</b>	<b>Institution's Priorities for the Use of the Projected Reserves</b>			
B.	Amount of Reserves			14,000,000
	<b>Uses of Reserve:</b>			
	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.		<b>Amounts</b>	<b>Classification:</b>
1	State Regents cash flow target at 8.3%.		6,611,747	OSRHE 1/12th
2				Accreditation
3				Campus Safety
4	Renovation of education spaces left vacated after the completion of the new academic facility.		3,000,000	Renovation
5	Completion of the 5th floor of the Forensic Sciences and Biomedical Research Center		4,388,253	Capitol Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		14,000,000	-

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 - FY2014-2015**  
**PART II - SPONSORED BUDGET**

**Schedule A**  
**Summary of Educational and General Sponsored Expenditures by Function**

<b>Institution Name:</b>	<b>Center for Health Sciences</b>
--------------------------	-----------------------------------

<b>EXPENDITURES BY ACTIVITY/FUNCTION</b>			
<b>Activity Number</b>	<b>Activity/Function</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>21</b>	<b>Educational &amp; General Budget - Part II:</b>		
	Instruction	\$ 10,000,000	90.9%
	Research	850,000	7.7%
	Public Service	-	0.0%
	Academic Support	-	0.0%
	Student Services	-	0.0%
	Institutional Support	-	0.0%
	Operation and Maintenance of Plant	-	0.0%
	Scholarships and Fellowships	150,000	1.4%
	<b>Total E&amp;G Part II:</b>	<b>\$ 11,000,000</b>	<b>100.0%</b>

<b>FUNDING</b>			
<b>Fund Number</b>	<b>Fund Name</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
<b>430</b>	<b>Agency Relationship Fund</b>	\$ 11,000,000	100.0%
	<b>Total Expenditures by Fund:</b>	<b>\$ 11,000,000</b>	<b>100.0%</b>

**Oklahoma State Regents for Higher Education**  
**EDUCATIONAL AND GENERAL BUDGET - FY2014-2015**  
**PART II - SPONSORED BUDGET**

**Schedule B**  
**Summary of Educational and General Sponsored Expenditures by Object**

<b>Institution:</b>	<b>Center for Health Sciences</b>
---------------------	-----------------------------------

<b>EXPENDITURES BY OBJECT</b>			
<b>Object Number</b>	<b>Object of Expenditure</b>	<b>FY2014-2015 Amount</b>	<b>Percent of Total</b>
1	Personnel Services:		
1a	Teaching Salaries	\$ 2,500,000	22.7%
1b	Professional Salaries	1,500,000	13.6%
1c	Other Salaries and Wages	500,000	4.5%
1d	Fringe Benefits	1,000,000	9.1%
1e	Professional Services	1,000,000	9.1%
	<b>Total Personnel Services</b>	<b>\$ 6,500,000</b>	<b>59.1%</b>
2	Travel	140,000	1.3%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	4,200,000	38.2%
5	Property, Furniture and Equipment	10,000	0.1%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.4%
8	Transfer and Other Disbursements	-	0.0%
	<b>Total Expenditures by Object</b>	<b>\$ 11,000,000</b>	<b>100.0%</b>



Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2014-2015

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	FY2014-2015 Amount	Percent of Total	
<b>1. Beginning Fund Balance July 1, 2014</b>	\$ -		
<b>2. Expenditures for Prior Year Obligations</b>	\$ -		
<b>3. Unobligated Reserve Balance July 1, 2014 (line 1 - line 2)</b>	\$ -		
<b>4. Projected Receipts FY2015:</b>			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.4%	
Department of Energy	-	0.0%	
Department of Health and Human Services	6,690,000	60.8%	
Department of Homeland Security	-	0.0%	
Department of Justice	-	0.0%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	500,000	4.5%	
National Science Foundation	-	0.0%	
Other Federal Agencies	10,000	0.1%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	50,000	0.5%	
Other Non-Federal Sources	600,000	5.5%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,000,000	27.3%	
<b>5. Total Projected FY2015 Receipts</b>	\$ <b>11,000,000</b>	<b>100.0%</b>	
<b>6. Total Available (line 3 + line 5)</b>	\$ <b>11,000,000</b>		
<b>7. Less Budgeted Expenditures for FY2015 Operations</b>	\$ <b>11,000,000</b>		
<b>8. Projected Unobligated Reserve Balance June 30, 2015 (line 6 - line 7)</b>	\$ -		

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

EDUCATIONAL AND GENERAL BUDGET  
FISCAL YEAR FY2014-2015

Schedule F and G

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #: 773 Date Submitted: June 26, 2014  
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 Net of Waivers	Transfers & Other Disbursements	TOTALS
<b>Activity &amp; Sub-Activity/Function:</b>									
11 Instruction	24,063,241	160,251	-	26,447,418	391,017	-	-	-	51,061,927
12 Research	2,668,530	21,208	-	774,301	207,839	-	-	-	3,671,878
13 Public Service	269,516	7,000	-	2,220,263	200,786	-	-	-	2,697,565
14 Academic Support	3,997,828	69,632	-	689,486	53,927	325,934	-	-	5,136,807
15 Student Services	631,794	45,726	-	194,463	7,674	-	-	-	879,657
16 Institutional Support	3,463,827	61,546	-	2,827,839	9,623	-	-	-	6,362,835
17 Operation. & Maintenance. of Plant	1,692,545	8,745	585,286	7,042,196	4,695	-	-	-	9,333,467
18 Scholarships (Net of Tuition Waivers)	-	-	-	-	-	-	-	-	-
<b>11 Total E&amp;G Part I - Fund 290</b>	<b>36,787,281</b>	<b>374,108</b>	<b>585,286</b>	<b>40,195,966</b>	<b>875,561</b>	<b>325,934</b>	<b>-</b>	<b>-</b>	<b>79,144,136</b>
<b>Entry into CORE E&amp;G Part I - Fund 290</b>	<b>36,787,281</b>	<b>374,108</b>		<b>40,781,252</b>		<b>1,201,495</b>	<b>-</b>	<b>-</b>	<b>79,144,136</b>
<b>21 Total E&amp;G Part II</b> <i>Cells linked to Sch. B-II--&gt;</i>	<b>6,500,000</b>	<b>140,000</b>	<b>-</b>	<b>4,200,000</b>	<b>10,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>11,000,000</b>
<b>Entry into CORE E&amp;G Part II</b>	<b>6,500,000</b>	<b>140,000</b>		<b>4,200,000</b>		<b>10,000</b>	<b>150,000</b>	<b>-</b>	<b>11,000,000</b>
<b>Total Allotment</b>	<b>43,287,281</b>	<b>514,108</b>	<b>585,286</b>	<b>44,395,966</b>	<b>885,561</b>	<b>325,934</b>	<b>150,000</b>	<b>-</b>	<b>90,144,136</b>

Schedule G

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
			-	-	-	-	-	-	-	-	-

<b>11 Entry into CORE E&amp;G Part I - Fund 290</b>	<b>79,144,136</b>
<b>21 Entry into CORE E&amp;G Part II</b>	<b>11,000,000</b>
<b>G Entry into CORE Fund 700</b>	<b>-</b>
<b>Total Allotment</b>	<b>90,144,136</b>

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets  
FISCAL YEAR 2014-15**

**Schedule H  
Various Funds by Institution**

<b>Institution Agency # and Name:</b>	773		Center for Health Sciences
<b>Date Submitted:</b>	June 26, 2014	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	2,000,000
340	90	00001	\$	-
450	90	00001	\$	-
600	90	00001	\$	-
650	90	00001	\$	-
<b>Other Funds -- Please List:</b>				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
<b>TOTAL</b>			\$	<b>2,000,000</b>