

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

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773	Date Submitted:	June 25, 2015
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2015-2016 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 57,242,626	67.9%
12	Research	3,148,223	3.7%
13	Public Service	2,868,478	3.4%
14	Academic Support	5,491,121	6.5%
15	Student Services	1,054,751	1.3%
16	Institutional Support	6,531,042	7.7%
17	Operation and Maintenance of Plant	7,718,884	9.1%
18	Scholarships and Fellowships	310,000	0.4%
	Total Expenditures by Activity/Function:	\$ 84,365,125	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 65,417,176	77.5%
290	State Appropriated Funds - Operations Budget	13,697,949	16.2%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	6.2%
		-	0.0%
	Total Expenditures by Fund:	\$ 84,365,125	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	55,412,187	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,830,439	
	Total Instruction:	57,242,626	67.9%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	2,986,900	
	Research Information Technology	161,323	
	Total Research:	3,148,223	3.7%
13	Public Service		
	Community Service	2,867,692	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	2,868,478	3.4%
14	Academic Support		
	Libraries	1,241,242	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,115,311	
	Academic Administration	3,119,130	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	5,491,121	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	FY2015-2016 Amount	Percent of Total
15	Student Services		
	Student Services Administration	886,727	
	Social and Cultural Development	80,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	79,647	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	1,054,751	1.3%
16	Institutional Support		
	Executive Management	3,025,178	
	Fiscal Operations	1,451,549	
	General Administration	601,035	
	Public Relations/Development	1,443,968	
	Administrative Information Technology	9,312	
		Total Institutional Support:	6,531,042
17	Operation and Maintenance of Plant		
	Physical Plant Administration	2,206,717	
	Building Maintenance	1,182,548	
	Custodial Services	303,813	
	Utilities	2,777,945	
	Landscape and Grounds Maintenance	148,764	
	Major Repairs and Renovations	-	
	Safety & Security	734,629	
	Logistical Services	-	
	Operation & Maintenance Information Technology	364,468	
	Total Operation and Maintenance of Plant:	7,718,884	9.1%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	310,000	
	Nonresident Tuition Waivers	-	
		Total Scholarships and Fellowships:	310,000
	Total Expenditures by Activity/Function:	84,365,125	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 14,958,550	17.7%
1b	Professional Salaries	12,164,874	14.4%
1c	Other Salaries and Wages	4,136,880	4.9%
1d	Fringe Benefits	9,571,483	11.3%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 40,831,787	48.4%
2	Travel	381,108	0.5%
3	Utilities	665,086	0.8%
4	Supplies and Other Operating Expenses	40,975,649	48.6%
5	Property, Furniture and Equipment	875,561	1.0%
6	Library Books and Periodicals	325,934	0.4%
7	Scholarships and Other Assistance	310,000	0.4%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 84,365,125	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2015-2016 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2015		\$ 21,500,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)		\$ 21,500,000	<--Formula
4. Projected FY2016 Receipts:			
State Appropriated Funds - For Operations		13,697,949	16.2%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,250,000	6.2%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		10,241,240	12.1%
Nonresident Tuition (includes tuition waivers)		1,419,223	1.7%
Student Fees - Mandatory and Academic Service Fees		238,517	0.3%
Gifts, Endowments and Bequests		1,417,183	1.7%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		46,200,000	54.8%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		5,901,013	7.0%
5. Total Projected FY2016 Receipts		\$ 84,365,125	100.0%
6. Total Available (line 3 + line 5)		\$ 105,865,125	<--Formula
7. Less Budgeted Expenditures for FY2016 Operations		\$ 84,365,125	<--Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2016 (line 6 - line 7)		\$ 21,500,000	<--Formula

Schedule C-1	Fund 290	Fund 700	Totals
Student Fees			
Mandatory Fees	108,825	189,469	298,294
Academic Service Fees	129,692	136,965	266,657
Total Student Fees	238,517	326,434	564,951
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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 FY2016 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2016		84,365,125	100.00%
B.	Projected Reserves at June 30, 2016		21,500,000	25.48%
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%	7,030,146	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		7,030,146	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		14,469,854.13	
4	Institution's Priorities for the Use of the Projected Reserves			

B. Amount of Reserves 21,500,000

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 OSRHE Recommended Reserves	7,030,146	OSRHE 1/12th
2		Accreditation
3 Campus Safety Equipment (cameras and access control)	500,000	Campus Safety
4 Forensics 5th floor buildout, Administration wing renovation, campus bathroom renovations	7,250,000	Renovation
5 Code upgrades including sprinkler systems	1,194,875	Capital Projects
6		Equip & Technology
7		CCA
8 Reserve for insurance deductibles and claims above limits of coverage	5,524,979	Other Purposes
Total Priorities for Use of Reserves	21,500,000	-

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 - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
21	Educational & General Budget - Part II:		
	Instruction	\$ 12,350,000	88.2%
	Research	1,500,000	10.7%
	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	1.1%
	Total E&G Part II:	\$ 14,000,000	100.0%

FUNDING			
Fund Number	Fund Name	FY2015-2016 Amount	Percent of Total
430	Agency Relationship Fund	\$ 14,000,000	100.0%
	Total Expenditures by Fund:	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2015-2016
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	FY2015-2016 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 2,500,000	17.9%
1b	Professional Salaries	2,350,000	16.8%
1c	Other Salaries and Wages	800,000	5.7%
1d	Fringe Benefits	1,500,000	10.7%
1e	Professional Services	1,000,000	7.1%
	Total Personnel Services	\$ 8,150,000	58.2%
2	Travel	150,000	1.1%
3	Utilities	-	0.0%
4	Supplies and Other Operating Expenses	5,500,000	39.3%
5	Property, Furniture and Equipment	50,000	0.4%
6	Library Books and Periodicals	-	0.0%
7	Scholarships and Other Assistance	150,000	1.1%
8	Transfer and Other Disbursements	-	0.0%
	Total Expenditures by Object	\$ 14,000,000	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2015-2016

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	FY2015-2016 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2015	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2015 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2016:			
Department of Agriculture	-	0.0%	
Department of Commerce	-	0.0%	
Department of Defense	-	0.0%	
Department of Education	150,000	1.1%	
Department of Energy	-	0.0%	
Department of Health and Human Services	8,350,000	59.6%	
Department of Homeland Security	-	0.0%	
Department of Justice	100,000	0.7%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	700,000	5.0%	
National Science Foundation	100,000	0.7%	
Other Federal Agencies	50,000	0.4%	
City and County Government	-	0.0%	
Commercial and Commercial Related	-	0.0%	
Foundations	50,000	0.4%	
Other Non-Federal Sources	1,300,000	9.3%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,200,000	22.9%	
5. Total Projected FY2016 Receipts	\$ 14,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 14,000,000		
7. Less Budgeted Expenditures for FY2016 Operations	\$ 14,000,000		
8. Projected Unobligated Reserve Balance June 30, 2016 (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 FY2015-2016

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	773	Date Submitted:	June 25, 2015
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 <i>Net of Waivers</i>	Transfers & Other Disbursements	TOTALS
Activity & Sub-Activity/Function:									
11 Instruction	28,920,277	160,251	-	27,771,081	391,017	-	-	-	57,242,626
12 Research	1,731,633	21,208	-	1,187,543	207,839	-	-	-	3,148,223
13 Public Service	330,429	7,000	-	2,330,263	200,786	-	-	-	2,868,478
14 Academic Support	3,731,542	76,632	-	1,303,086	53,927	325,934	-	-	5,491,121
15 Student Services	756,888	45,726	-	244,463	7,674	-	-	-	1,054,751
16 Institutional Support	3,612,034	61,546	-	2,847,839	9,623	-	-	-	6,531,042
17 Operation. & Maintenance. of Plant	1,748,984	8,745	665,086	5,291,374	4,695	-	-	-	7,718,884
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	40,831,787	381,108	665,086	40,975,649	875,561	325,934	-	-	84,055,125
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part I - Fund 290	40,831,787	381,108		41,640,735		1,201,495	-	-	84,055,125
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	8,150,000	150,000	-	5,500,000	50,000	-	150,000	-	14,000,000
Hyperion Account Code	511130	521110	531160		541110		552110	562130	
Entry into CORE E&G Part II	8,150,000	150,000		5,500,000		50,000	150,000	-	14,000,000
Total Allotment	48,981,787	531,108	665,086	46,475,649	925,561	325,934	150,000	-	98,055,125

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
			-	-	-	-	-	-	-	-	-

11 Entry into CORE E&G Part I - Fund 290	84,055,125
21 Entry into CORE E&G Part II	14,000,000
G Entry into CORE Fund 700	-
Total Allotment	98,055,125

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2015-2016**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 25, 2015	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 400000	
295	90	00001	\$	26,000,000
340	90	00001	\$	-
450	90	00001	\$	21,000,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	47,000,000