

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

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
PART I - PRIMARY BUDGET

Schedule A

Summary of Educational and General Expenditures by Function

Agency #	773	Date Submitted:	June 30, 2016
Institution Name:	Center for Health Sciences		
President:	V. Burns Hargis		

EXPENDITURES BY ACTIVITY/FUNCTION			
Activity Number	Activity/Function	FY2016-2017 Amount	Percent of Total
	Educational & General Budget - Part I:		
11	Instruction	\$ 61,063,553	68.3%
12	Research	2,719,173	3.0%
13	Public Service	5,637,430	6.3%
14	Academic Support	5,067,723	5.7%
15	Student Services	1,175,844	1.3%
16	Institutional Support	6,675,787	7.5%
17	Operation and Maintenance of Plant	6,661,737	7.5%
18	Scholarships and Fellowships	350,000	0.4%
	Total Expenditures by Activity/Function:	\$ 89,351,247	100.0%

FUNDING			
Fund Number	Fund Name	FY2016-2017 Amount	Percent of Total
	E&G Operating Revolving Fund:		
290	Revolving Funds	\$ 72,588,779	81.2%
290	State Appropriated Funds - Operations Budget	11,512,468	12.9%
290	State Appropriated Funds - Grants, Contracts and Reimbursements	5,250,000	5.9%
			0.0%
	Total Expenditures by Fund:	\$ 89,351,247	100.0%

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
11	Educational & General Budget - Part I:		
	Instruction		
	General Academic Instruction	59,259,842	
	Vocational/Technical Instruction	-	
	Community Education	-	
	Preparatory/Remedial Instruction	-	
	Instructional Information Technology	1,803,711	
	Total Instruction:	61,063,553	68.3%
12	Research		
	Institutes and Research Centers	-	
	Individual and Project Research	2,566,708	
	Research Information Technology	152,465	
	Total Research:	2,719,173	3.0%
13	Public Service		
	Community Service	5,636,644	
	Cooperative Extension Service	-	
	Public Broadcasting Services	-	
	Public Service Information Technology	786	
	Total Public Service:	5,637,430	6.3%
14	Academic Support		
	Libraries	1,204,290	
	Museums and Galleries	-	
	Educational Media Services	7,500	
	Ancillary Support/Organized Activities	1,202,915	
	Academic Administration	2,645,080	
	Academic Personnel Development	-	
	Course and Curriculum Development	-	
	Academic Support Information Technology	7,938	
	Total Academic Support:	5,067,723	5.7%

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	FY2016-2017 Amount	Percent of Total
15	Student Services		
	Student Services Administration	1,006,715	
	Social and Cultural Development	80,000	
	Counseling and Career Guidance	-	
	Financial Aid Administration	80,752	
	Student Admissions	-	
	Student Records	-	
	Student Health Services	-	
	Student Services Information Technology	8,377	
	Total Student Services:	1,175,844	1.3%
16	Institutional Support		
	Executive Management	3,113,618	
	Fiscal Operations	1,447,277	
	General Administration	643,509	
	Public Relations/Development	1,427,071	
	Administrative Information Technology	44,312	
	Total Institutional Support:	6,675,787	7.5%
17	Operation and Maintenance of Plant		
	Physical Plant Administration	264,197	
	Building Maintenance	2,009,926	
	Custodial Services	304,605	
	Utilities	2,801,538	
	Landscape and Grounds Maintenance	148,537	
	Major Repairs and Renovations	-	
	Safety & Security	788,783	
	Logistical Services	344,151	
Operation & Maintenance Information Technology	-		
	Total Operation and Maintenance of Plant:	6,661,737	7.5%
18	Scholarships and Fellowships		
	Scholarships	-	
	Fellowships	-	
	Resident Tuition Waivers	350,000	
	Nonresident Tuition Waivers	-	
	Total Scholarships and Fellowships:	350,000	0.4%
	Total Expenditures by Activity/Function:	89,351,247	100.0%

Oklahoma State Regents for Higher Education
EDUCATIONAL AND GENERAL BUDGET - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ 17,172,104	19.2%
1b	Professional Salaries	12,750,569	14.3%
1c	Other Salaries and Wages	4,613,052	5.2%
1d	Fringe Benefits	10,280,373	11.5%
1e	Professional Services	-	0.0%
	Total Personnel Service	\$ 44,816,098	50.2%
2	Travel	470,514	0.5%
3	Utilities	1,024,109	1.1%
4	Supplies and Other Operating Expenses *	41,121,164	46.0%
5	Property, Furniture and Equipment	1,158,509	1.3%
6	Library Books and Periodicals	410,853	0.5%
7	Scholarships and Other Assistance	350,000	0.4%
8	Transfer and Other Disbursements **	-	0.0%
	Total Expenditures by Object	\$ 89,351,247	100.0%

Oklahoma State Regents for Higher Education

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

PART I - PRIMARY BUDGET

Schedule C

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

Institution Name:		Center for Health Sciences	
Revenue Description		FY2016-2017 Amount	Percent of Total
1. Beginning Fund Balance July 1, 2016 (Cash Basis)		\$ 15,000,000	
2. Expenditures for Prior Year Obligations		\$ -	
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)		\$ 15,000,000	<-Formula
4. Projected FY2017 Receipts:			
State Appropriated Funds - For Operations		11,512,468	12.9%
State Appropriated Funds - For Grants, Contracts and Reimbursements		5,250,000	5.9%
Federal Appropriations		-	0.0%
Local Appropriations		-	0.0%
Resident Tuition (includes tuition waivers)		11,666,819	13.1%
Nonresident Tuition (includes tuition waivers)		1,975,044	2.2%
Student Fees - Mandatory and Academic Service Fees		304,823	0.3%
Gifts, Endowments and Bequests		1,861,071	2.1%
Other Grants, Contracts and Reimbursements		-	0.0%
Sales and Services of Educational Departments		48,550,550	54.3%
Organized Activities Related to Educational Departments		-	0.0%
Technical Education Funds		-	0.0%
Other Sources		8,230,472	9.2%
5. Total Projected FY2017 Receipts		\$ 89,351,247	100.0%
6. Total Available (line 3 + line 5)		\$ 104,351,247	<-Formula
7. Less Budgeted Expenditures for FY2017 Operations		\$ 89,351,247	<-Link to Sch A
8. Projected Unobligated Reserve Balance June 30, 2017 (line 6 - line 7)		\$ 15,000,000	<-Formula

Schedule C-1			
Student Fees	Fund 290	Fund 700	Totals
Mandatory Fees	144,311	189,469	333,780
Academic Service Fees	160,512	343,362	503,874
Total Student Fees	304,823	532,831	837,654
Difference Between Student Fees in cells B23 and C40	-	N/A	N/A

OKLAHOMA STATE REGENTS FOR HIGHER EDUCATION

EDUCATIONAL AND GENERAL BUDGET - FY2016-2017

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 FY2017 Budget Request		-	
2	Budgeted Amounts from Schedule C:			
A.	Budgeted expenditures for FY2017		89,351,247	100.00%
B.	Projected Reserves at June 30, 2017		15,000,000	16.79%
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%	7,445,639	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		7,445,639	100.00%
D.	Amount of Projected Reserves After Cash Flow Requirements are Met		7,554,361	
4	Institution's Priorities for the Use of the Projected Reserves			
B.	Amount of Reserves			15,000,000
	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	OSRHE 1/12th		7,445,639	OSRHE 1/12th
2	Reserve for insurance deductibles and claims abover limits of coverage		5,000,000	Accreditation
3	Campus security upgrades		500,000	Campus Safety
4	Code requirements and elevator upgrades		2,054,361	Renovation
5				Capital Projects
6				Equip & Technology
7				CCA
8				Other Purposes
	Total Priorities for Use of Reserves		15,000,000	(0.41)

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 - FY2016-2017
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	FY2016-2017 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	FY2016-2017 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 - FY2016-2017
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	FY2016-2017 Amount	Percent of Total
1	Personnel Services:		
1a	Teaching Salaries	\$ -	0.0%
1b	Professional Salaries	4,850,000	34.6%
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	5,400,000	38.6%
5	Property, Furniture and Equipment	150,000	1.1%
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 - FY2016-2017

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	FY2017-2017 Amount	Percent of Total	
1. Beginning Fund Balance July 1, 2016 (Cash Basis)	\$ -		
2. Expenditures for Prior Year Obligations	\$ -		
3. Unobligated Reserve Balance July 1, 2016 (line 1 - line 2)	\$ -		
4. Projected Receipts FY2017:			
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	7,350,000	52.5%	
Department of Homeland Security	-	0.0%	
Department of Justice	300,000	2.1%	
Department of Transportation	-	0.0%	
National Aeronautics and Space Administration	-	0.0%	
National Institutes of Health	700,000	5.0%	
National Science Foundation	300,000	2.1%	
Other Federal Agencies	100,000	0.7%	
City and County Government	1,500,000	10.7%	
Commercial and Commercial Related	-	0.0%	
Foundations	100,000	0.7%	
Other Non-Federal Sources	-	0.0%	
Other Universities and Colleges	-	0.0%	
State of Oklahoma	3,500,000	25.0%	
5. Total Projected FY2017 Receipts	\$ 14,000,000	100.0%	
6. Total Available (line 3 + line 5)	\$ 14,000,000		
7. Less Budgeted Expenditures for FY2017 Operations	\$ 14,000,000		
8. Projected Unobligated Reserve Balance June 30, 2017 (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 FY2016-2017

Schedule F and G

STATEWIDE PROGRAM CODE: Higher Education (Input)

SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

Agency #:	773	Date Submitted:	June 30, 2016
Institution Name:	Center for Health Sciences	Presidents Name	V. Burns Hargis

Object Codes →	10	20	31	30	40	42	50	60	TOTALS
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	32,329,732	221,851	2,500	27,763,753	745,717	-	-	-	61,063,553
12 Research	1,816,023	47,208	-	709,355	146,587	-	-	-	2,719,173
13 Public Service	431,144	7,000	-	5,198,000	1,286	-	-	-	5,637,430
14 Academic Support	4,045,483	68,637	-	487,823	54,927	410,853	-	-	5,067,723
15 Student Services	877,981	31,726	-	258,463	7,674	-	-	-	1,175,844
16 Institutional Support	3,645,279	86,547	-	2,761,338	182,623	-	-	-	6,675,787
17 Operation. & Maintenance. of Plant	1,670,456	7,545	1,021,609	3,942,432	19,695	-	-	-	6,661,737
18 Scholarships <i>(Net of Tuition Waivers)</i>	-	-	-	-	-	-	-	-	-
11 Total E&G Part I - Fund 290	44,816,098	470,514	1,024,109	41,121,164	1,158,509	410,853	-	-	89,001,247
Hyperion Account Code	511130	521110	531160	541110	552110	562130			
Entry into CORE E&G Part I - Fund 290	44,816,098	470,514	-	42,145,273	1,569,362	-	-	-	89,001,247
21 Total E&G Part II <i>Cells linked to Sch. B-II--></i>	8,150,000	150,000	-	5,400,000	150,000	-	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	-	5,400,000	150,000	-	150,000	-	14,000,000
Total Allotment	52,966,098	620,514	1,024,109	46,521,164	1,308,509	410,853	150,000	-	103,001,247

Schedule G

Hyperion Account Code			511130	521110	531160	541110	552110	562130	Total Budgeted Amount	
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
										-

11 Entry into CORE E&G Part I - Fund 290	89,001,247
21 Entry into CORE E&G Part II	14,000,000
G Entry into CORE Fund 700	-
Total Allotment	103,001,247

Oklahoma State Regents for Higher Education

**Consolidated Capital Budgets
FISCAL YEAR 2016-2017**

**Schedule H
Various Funds by Institution**

Institution Agency # and Name:	773		Center for Health Sciences
Date Submitted:	June 30, 2016	President: ---->	V. Burns Hargis

Fund No.	Activity No.	Sub-Activity No.	Total Budgeted Amount -- Account 5400000	
295	90	00001	\$	19,500,000
340	90	00001	\$	-
450	90	00001	\$	7,500,000
600	90	00001	\$	-
650	90	00001	\$	-
Other Funds -- Please List:				
293	90	00001	\$	-
486	90	00001	\$	-
495	90	00001	\$	-
490	90	00001	\$	-
TOTAL			\$	27,000,000